

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

Proof of interest supplemental information:

Case: 24-50792, Meta Materials, INC

For: Fortune Tiger LLC.

Broker: Charles Schwab & Co., INC.

ACCT #: 6604-3044

Total shares held pre-reverse split: 29,251 shares [286 shares post reverse split]

We bought 589 shares post reverse split.

Currently we hold 875 shares.

Total money invested pre-reverse split: \$3,486.99

See transaction documentation attached.

Positions

Updated: 12/13/24 4:20 AM ET 12/06/2024 Refresh Help Export Print

Limit Liability Comp. 044

View Realized Gain/Loss

Group by Security Type Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change	Total Cost Basis	Total Gain/Loss
\$2,762.33	\$2.49	\$2,759.84	+\$20.19 (+0.74%)	\$6,136.61	-\$3,376.77 (-55.03%)

Positions Details *

Settings

Symbol ↓	Name	Qty	Price	Price Chng	Mkt Val	% Day Chng	Cost Basis	Gain/Loss ²	Rating ¹	Reinvest ³	% of Acct	
▼ Equities												
PHUN	PHUNWARE INC	59	\$4.47 ³	\$0.11	\$263.73	\$6.49	\$513.59	\$249.88		No	9.65%	
NIO	NIO INC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	3	\$4.81 ⁴	+\$0.01	\$13.83 ³	+\$0.03	\$18.55	\$4.72		No	0.51%	
MMATQ	META MATLS INC CLASS EQUITY	875	\$0.0001	+\$0.00	\$0.09 ³	+\$0.00	\$2,559.83	\$2,559.74		No	0%	
MMAT1 01/16/2026 0.50 C		165	\$0.0001 ³	+\$0.00	\$1.65 ³	+\$0.00	\$660.00	-\$658.35		N/A	0.06%	
LCID	LUCID GROUP INC	11	\$2.09 ³	-\$0.01	\$22.99 ⁷	\$0.11	\$33.28	\$10.29		No	0.83%	
GSAT	GLOBALSTAR INC	100	\$2.06 ³	-\$0.13	\$206.00 ³	\$3.00	\$2,300	\$7.00		No	7.46%	
GNS	GENIUS GROUP LTD F	105	\$0.81 ³	\$0.035	\$85.05 ³	\$3.68	\$82.38	+\$2.66		No	3.08%	
GME	GAMESTOP CORP NEW CLASS A	42	\$28.63 ³	+\$1.80	\$1,202.46 ³	+\$67.20	\$1,030.84	+\$171.62		No	43.53%	
DJT	TRUMP MEDIA & TECHNO	22	\$33.74 ³	\$1.52	\$742.28 ³	\$33.44	\$747.86	\$6.58		No	26.87%	
BAKT	BAKKT HLDGS INC CLASS A	6	\$23.80 ³	+\$0.12	\$143.40 ³	+\$0.72	\$203.93	\$60.53		No	5.18%	
AMC	AMC ENTMT HLDGS INC CLASS A	15	\$5.20 ³	+\$0.29	\$78.00 ³	+\$4.35	\$88.54	+\$9.46		No	2.82%	
378991335	GLOBAL TECH INDS GP	12	\$0.03 ³	+\$0.015	\$0.36 ³	+\$0.18	\$4.80	\$4.44		N/A	0.01%	
Total Equities					\$2,759.84	+\$25.76	\$6,136.61	\$3,376.77				99.91%

Limit Liability Company XXX044 Transactions 20241202 040302

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
08/30/2024	Buy	MMAT	META MATLS INC	5	\$0 61		\$2 65
08/19/2024	Buy	MMAT	META MATLS INC	1	\$0 67		-\$0 67
08/19/2024	Buy	MMAT	META MATLS INC	1	\$0 67		-\$0 67
08/19/2024	Buy	MMAT	META MATLS INC	1	\$0 67		-\$0 67
08/19/2024	Buy	MMAT	META MATLS INC	1	\$0 67		\$0 67
08/15/2024	Buy	MMAT	META MATLS INC	1	\$2 01		\$2 01
08/01/2024	Buy	MMAT	META MATLS INC	10	\$2 35		\$23 48
08/01/2024	Buy	MMAT	META MATLS INC	3	\$2 34		\$7 02
08/01/2024	Buy	MMAT	META MATLS INC	2	\$2 35		\$4 70
08/01/2024	Buy	MMAT	META MATLS INC	3	\$2 35		\$7 05
07/29/2024	Buy	MMAT	META MATLS INC	1	\$2 40		\$2 40
07/29/2024	Buy	MMAT	META MATLS INC	1	\$2 40		-\$2 40
07/29/2024	Buy	MMAT	META MATLS INC	3	\$2 43		\$7 29
07/29/2024	Buy	MMAT	META MATLS INC	2	\$2 43		\$4 86
07/29/2024	Buy	MMAT	META MATLS INC	5	\$2 43		\$12 13
07/29/2024	Buy	MMAT	META MATLS INC	5	\$2 43		\$12 13
07/25/2024	Buy	MMAT	META MATLS INC	5	\$2 60		\$13 00
07/24/2024	Buy	MMAT	META MATLS INC	39	\$2 59		\$101 01
07/24/2024	Buy	MMAT	META MATLS INC	50	\$2 59		\$129 50
07/18/2024	Buy	MMAT	META MATLS INC	1	\$3 08		\$3 08
07/18/2024	Buy	MMAT	META MATLS INC	1	\$3 08		\$3 08
07/18/2024	Buy	MMAT	META MATLS INC	1	\$3 08		\$3 08
07/18/2024	Buy	MMAT	META MATLS INC	1	\$3 08		-\$3 08
07/15/2024	Sell	MMAT	META MATLS INC	1	\$3 04		\$3 04
07/15/2024	Sell	MMAT	META MATLS INC	1	\$3 03		\$3 03
07/15/2024	Sell	MMAT	META MATLS INC	1	\$3 02		\$3 02
07/15/2024	Sell	MMAT	META MATLS INC	1	\$3 00		\$3 00
07/09/2024	Buy	MMAT	META MATLS INC	1	\$2 95		\$2 95
07/09/2024	Buy	MMAT	META MATLS INC	1	\$2 97		\$2 97
07/09/2024	Buy	MMAT	META MATLS INC	1	\$2 98		\$2 98
07/09/2024	Buy	MMAT	META MATLS INC	1	\$2 98		\$2 98
07/09/2024	Sell	MMAT	META MATLS INC	1	\$2 97		\$2 97
07/09/2024	Sell	MMAT	META MATLS INC	1	\$2 96		\$2 96
07/09/2024	Sell	MMAT	META MATLS INC	1	\$2 96		\$2 96
07/06/2024	Sell	MMAT	META MATLS INC	1	\$2 96		\$2 96
06/06/2024	Sell	MMAT	META MATLS INC	1	\$3 97		\$3 97
06/03/2024	Buy	MMAT	META MATLS INC	1	\$3 77		\$3 77
06/03/2024	Buy	MMAT	META MATLS INC	1	\$3 74		\$3 74
06/03/2024	Buy	MMAT	META MATLS INC	1	\$3 74		\$3 74
05/31/2024	Sell	MMAT	META MATLS INC	1	\$4 10		\$4 10
05/31/2024	Sell	MMAT	META MATLS INC	1	\$3 85		\$3 85
05/31/2024	Sell	MMAT	META MATLS INC	1	\$3 80		\$3 80
05/31/2024	Sell	MMAT	META MATLS INC	1	\$3 78		\$3 78
05/30/2024	Buy	MMAT	META MATLS INC	1	\$3 40		-\$3 40
05/23/2024	Sell	MMAT	META MATLS INC	1	\$3 60		\$3 60
05/23/2024	Buy	MMAT	META MATLS INC	36	\$2 97		\$106 92
05/23/2024	Buy	MMAT	META MATLS INC	320	\$3 00		\$959 97
05/23/2024	Buy	MMAT	META MATLS INC	175	\$2 94		\$514 50
05/23/2024	Buy	MMAT	META MATLS INC	1	\$2 83		\$2 83
05/23/2024	Sell	MMAT	META MATLS INC	200	\$2 83	\$0 03	\$565 97
05/22/2024	Buy	MMAT	META MATLS INC	6	\$3 00		\$18 00
05/22/2024	Sell	MMAT	META MATLS INC	373	\$3 03	\$0 07	\$1130 12
05/22/2024	Sell	MMAT	META MATLS INC	20	\$3 10		\$62 00
05/21/2024	Buy	MMAT	META MATLS INC	20	\$3 00		\$60 00
05/21/2024	Buy	MMAT	META MATLS INC	180	\$3 16		\$568 80
05/21/2024	Buy	MMAT	META MATLS INC	500	\$3 15		\$1575 00
05/23/2024	Buy	MMAT	META MATLS INC	93	\$3 33		\$309 89
05/15/2024	Sell	MMAT	META MATLS INC	40	\$2 28	\$0 01	\$90 39
05/19/2024	Sell	MMAT	META MATLS INC	1 600	\$2 27	\$0 30	\$3631 70
05/13/2024	Buy	MMAT	META MATLS INC	40	\$2 27		\$90 73
05/13/2024	Buy	MMAT	META MATLS INC	1 100	\$2 38		\$2618 47
05/13/2024	Buy	MMAT	META MATLS INC	50	\$2 37		\$118 50

05/13/2024	Buy	MMAT	META MATLS INC		450	\$2 38		\$1071 00
05/08/2024	Sell	MMAT	TDA TRAN Sold 500 (MMAT) @2 0200		500	\$2 02	\$0 09	\$1009 91
05/03/2024	Sell	MMAT	TDA TRAN Sold 433 (MMAT) @2 3800		433	\$2 38	\$0 08	\$1030 46
05/03/2024	Sell	MMAT	TDA TRAN Sold 70 (MMAT) @2 3700		70	\$2 37	\$0 01	\$165 89
05/03/2024	Buy	MMAT	TDA TRAN Bought 3 (MMAT) @3 6100		3	\$3 61		\$10 83
05/02/2024	Sell	MMAT	TDA TRAN Sold 26 (MMAT) @3 4200		26	\$3 42		\$88 92
05/01/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 4600		1	\$3 46		\$3 46
04/30/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 3888		1	\$3 39		-\$3 39
04/29/2024	Buy	MMAT	TDA TRAN Bought 8 (MMAT) @3 4495		9	\$3 45		\$31 05
04/28/2024	Buy	MMAT	TDA TRAN Bought 10 (MMAT) @3 1200		10	\$3 12		\$31 20
04/24/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 0600		1	\$3 06		\$3 06
04/24/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 0700		1	\$3 07		\$3 07
04/18/2024	Buy	MMAT	TDA TRAN Bought 3 (MMAT) @2 6800		3	\$2 68		\$8 04
04/12/2024	Sell	MMAT	TDA TRAN Sold 100 (MMAT) @3 0700		100	\$3 07	\$0 02	\$306 98
04/12/2024	Sell	MMAT	TDA TRAN Sold 100 (MMAT) @3 2001		100	\$3 20	\$0 02	\$319 99
04/11/2024	Sell	MMAT	TDA TRAN Sold 100 (MMAT) @3 4700		100	\$3 47	\$0 02	\$346 98
04/09/2024	Sell	MMAT	TDA TRAN Sold 110 (MMAT) @3 3800		110	\$3 38	\$0 02	\$371 78
04/03/2024	Buy	MMAT	TDA TRAN Bought 39 (MMAT) @3 4100		39	\$3 41		\$132 99
04/03/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 5000		1	\$3 50		\$3 50
04/03/2024	Buy	MMAT	TDA TRAN Bought 17 (MMAT) @3 6399		17	\$3 64		\$61 88
04/03/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 6000		1	\$3 60		\$3 60
04/03/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 6500		1	\$3 65		\$3 65
04/03/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 7000		1	\$3 70		\$3 70
04/02/2024	Buy	MMAT	TDA TRAN Bought 2 (MMAT) @4 4500		2	\$4 45		-\$8 90
04/02/2024	Sell	MMAT	TDA TRAN Sold 2 (MMAT) @4 5000		2	\$4 50		\$9 00
03/28/2024	Buy	MMAT	TDA TRAN Bought 130 (MMAT) @3 0600		130	\$3 06		\$397 80
03/23/2024	Buy	MMAT	TDA TRAN Bought 20 (MMAT) @2 4000		20	\$2 40		\$48 00
03/27/2024	Buy	MMAT	TDA TRAN Bought 117 (MMAT) @2 2000		117	\$2 20		\$257 40
03/26/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @2 1894		1	\$2 19		\$2 19
03/26/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @2 2200		1	\$2 22		\$2 22
03/26/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @2 2899		1	\$2 29		\$2 29
03/25/2024	Buy	MMAT	TDA TRAN Bought 5 (MMAT) @2 2800		5	\$2 28		\$11 40
03/25/2024	Buy	MMAT	TDA TRAN Bought 70 (MMAT) @2 3438		70	\$2 34		\$164 07
03/25/2024	Buy	MMAT	TDA TRAN Bought 5 (MMAT) @2 3000		5	\$2 30		\$11 50
03/25/2024	Buy	MMAT	TDA TRAN Bought 397 (MMAT) @2 6000		397	\$2 60		\$1032 20
03/15/2024	Buy	MMAT	TDA TRAN Bought 28 (MMAT) @1 8689		28	\$1 87		\$52 33
03/14/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @1 9594		1	\$1 96		\$1 96
03/13/2024	Sell	MMAT	TDA TRAN Sold 1 (MMAT) @2 1400		1	\$2 14		\$2 14
03/13/2024	Sell	MMAT	TDA TRAN Sold 1 (MMAT) @2 1200		1	\$2 12		\$2 12
03/13/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @2 0885		1	\$2 07		\$2 07
03/13/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @2 0390		1	\$2 04		\$2 04
03/08/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @2 7000		1	\$2 70		\$2 70
02/27/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 1600		1	\$3 16		\$3 16
02/27/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 1600		1	\$3 16		\$3 16
02/22/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 5499		1	\$3 55		\$3 55
02/15/2024	Sell	MMAT	TDA TRAN Sold 1 (MMAT) @4 5701		1	\$4 57		\$4 57
02/15/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @4 2500		1	\$4 25		\$4 25
02/14/2024	Sell	MMAT	TDA TRAN Sold 1 (MMAT) @3 8000		1	\$3 80		\$3 80
02/14/2024	Sell	MMAT	TDA TRAN Sold 1 (MMAT) @3 7600		1	\$3 76		\$3 76
02/14/2024	Sell	MMAT	TDA TRAN Sold 1 (MMAT) @3 7700		1	\$3 77		\$3 77
02/14/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 6899		1	\$3 69		-\$3 69
02/14/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 6896		1	\$3 69		\$3 69
02/14/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 7200		1	\$3 72		-\$3 72
02/14/2024	Sell	MMAT	TDA TRAN Sold 1 (MMAT) @3 7400		1	\$3 74		\$3 74
02/13/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 2300		1	\$3 23		\$3 23
02/13/2024	Buy	MMAT	TDA TRAN Bought 50 (MMAT) @3 2400		50	\$3 24		\$162 00
02/13/2024	Buy	MMAT	TDA TRAN Bought 100 (MMAT) @3 2700		100	\$3 27		\$327 00
02/13/2024	Buy	MMAT	TDA TRAN Bought 114 (MMAT) @3 2800		114	\$3 28		\$373 92
02/12/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 2499		1	\$3 25		\$3 25
02/12/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 2381		1	\$3 24		\$3 24
02/12/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 2499		1	\$3 25		\$3 25
02/12/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @3 2384		1	\$3 24		-\$3 24
02/09/2024	Journal	MMAT	TDA TRAN MANDATORY ROUNDING (MMAT)		1			
02/08/2024	Buy	MMAT	TDA TRAN Bought 1 (MMAT) @2 8200		1	\$2 82		\$2 82

02/06/2024	Buy	MMAT	TDA TRAN	Bought 7 (MMAT) @2 9199	7	\$2 92		\$20 44
02/06/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 7597	1	\$2 76		\$2 76
02/06/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 7597	1	\$2 76		\$2 76
02/05/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 9899	1	\$2 99		\$2 99
02/05/2024	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 9801	1	\$2 98		\$2 98
02/05/2024	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 9809	1	\$2 98		\$2 98
02/05/2024	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 9801	1	\$2 98		\$2 98
02/05/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 9900	1	\$2 99		\$2 99
02/05/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 9999	1	\$3 00		-\$3 00
02/05/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 9900	1	\$2 99		\$2 99
02/02/2024	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 3909	1	\$3 39		\$3 39
02/02/2024	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 3950	1	\$3 40		\$3 40
02/02/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 3991	1	\$3 40		\$3 40
02/02/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 3999	1	\$3 40		\$3 40
02/02/2024	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 3901	1	\$3 39		\$3 39
02/01/2024	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 5701	1	\$3 57		\$3 57
02/01/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 5899	1	\$3 59		\$3 59
02/01/2024	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 5715	1	\$3 57		\$3 57
02/01/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 5899	1	\$3 59		\$3 59
01/31/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 8599	1	\$3 86		\$3 86
01/31/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 8899	1	\$3 99		-\$3 99
01/31/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 8894	1	\$3 99		-\$3 99
01/31/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 8899	1	\$3 99		-\$3 99
01/30/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0499	1	\$5 05		-\$5 05
01/30/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0499	1	\$5 05		-\$5 05
01/30/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0482	1	\$5 05		\$5 05
01/29/2024	Journak	MMAT	TDA TRAN	MANDATORY REVERSE SPLIT TAG60000500)	165			
01/29/2024	Journak	MMAT	TDA TRAN	MANDATORY REVERSE SPLIT (MMAT)	284			
01/29/2024	Buy	MMAT	TDA TRAN	Bought 420 (MMAT) @0 0583	420	\$0 06		\$29 65
01/29/2024	Buy	MMAT	TDA TRAN	Bought 1580 (MMAT) @0 0534	1 580	\$0 05		\$84 37
01/28/2024	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 0534	2	\$0 05		-\$0 11
01/28/2024	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 0534	2	\$0 05		\$0 11
01/28/2024	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 0534	2	\$0 05		\$0 11
01/28/2024	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 0534	2	\$0 05		\$0 11
01/28/2024	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 0534	2	\$0 05		-\$0 11
01/28/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0534	10	\$0 05		\$0 53
01/25/2024	Sell	MMAT	TDA TRAN	Sold 100 (MMAT) @0 0557	100	\$0 06	\$0 02	\$5 55
01/25/2024	Sell	MMAT	TDA TRAN	Sold 570 (MMAT) @0 0558	570	\$0 06	\$0 09	\$31 89
01/24/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0588	10	\$0 06		\$0 59
01/24/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0588	10	\$0 06		\$0 59
01/24/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0588	10	\$0 06		\$0 59
01/24/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0588	10	\$0 06		\$0 59
01/24/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0588	10	\$0 06		\$0 59
01/23/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0600	10	\$0 06		\$0 60
01/23/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0600	10	\$0 06		\$0 60
01/23/2024	Buy	MMAT	TDA TRAN	Bought 500 (MMAT) @0 0661	500	\$0 07		\$33 05
01/23/2024	Buy	MMAT	TDA TRAN	Bought 70 (MMAT) @0 0672	70	\$0 07		-\$4 70
01/23/2024	Buy	MMAT	TDA TRAN	Bought 400 (MMAT) @0 0675	400	\$0 07		\$27 00
01/23/2024	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 0675	100	\$0 07		-\$6 75
01/23/2024	Buy	MMAT	TDA TRAN	Bought 900 (MMAT) @0 0675	900	\$0 07		\$60 75
01/23/2024	Buy	MMAT	TDA TRAN	Bought 500 (MMAT) @0 0678	500	\$0 07		\$33 90
01/23/2024	Buy	MMAT	TDA TRAN	Bought 500 (MMAT) @0 0673	500	\$0 07		\$33 65
01/23/2024	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 0675	100	\$0 07		\$6 75
01/18/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0777	10	\$0 08		\$0 78
01/18/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0780	10	\$0 08		-\$0 78
01/18/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0781	10	\$0 08		\$0 78
01/18/2024	Sell	MMAT	TDA TRAN	Sold 30 (MMAT) @0 0785	30	\$0 08		\$2 36
01/17/2024	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0816	10	\$0 08		\$0 82
01/17/2024	Sell	MMAT	TDA TRAN	Sold 10 (MMAT) @0 0850	10	\$0 09		\$0 85
01/16/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0592	1	\$0 06		\$0 06
01/16/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0591	1	\$0 06		\$0 06
01/16/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0591	1	\$0 06		\$0 06
01/16/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0591	1	\$0 06		\$0 06
01/16/2024	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0591	1	\$0 06		\$0 06

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12/15/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 0736	1	\$0 07	\$0 07
12/15/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0735	1	\$0 07	\$0 07
12/15/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0735	1	\$0 07	\$0 07
12/15/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 0736	1	\$0 07	\$0 07
12/15/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 0736	1	\$0 07	\$0 07
12/13/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 0652	1	\$0 07	\$0 07
12/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0652	1	\$0 07	\$0 07
12/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0652	1	\$0 07	\$0 07
12/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0654	1	\$0 07	\$0 07
12/11/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 0700	1	\$0 07	\$0 07
12/11/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 0700	1	\$0 07	\$0 07
12/11/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0699	1	\$0 07	\$0 07
12/11/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0699	1	\$0 07	\$0 07
12/11/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 0700	1	\$0 07	\$0 07
12/11/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 0700	1	\$0 07	\$0 07
12/11/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0699	1	\$0 07	\$0 07
12/11/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0699	1	\$0 07	\$0 07
12/08/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0630	10	\$0 06	\$0 63
12/08/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0636	10	\$0 06	\$0 64
12/08/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0636	10	\$0 06	\$0 64
12/08/2023	Sell	MMAT	TDA TRAN	Sold 10 (MMAT) @0 0640	10	\$0 06	\$0 64
12/08/2023	Sell	MMAT	TDA TRAN	Sold 10 (MMAT) @0 0640	10	\$0 06	\$0 64
12/08/2023	Sell	MMAT	TDA TRAN	Sold 10 (MMAT) @0 0640	10	\$0 06	\$0 64
12/07/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 0605	5	\$0 06	\$0 30
12/07/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 0605	5	\$0 06	\$0 30
12/07/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 0605	5	\$0 06	\$0 30
12/07/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 0605	5	\$0 06	\$0 30
12/07/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0605	10	\$0 06	\$0 60
12/09/2023	Buy	MMAT	TDA TRAN	Bought 75 (MMAT) @0 0586	75	\$0 06	\$4 40
12/06/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 0590	100	\$0 06	\$5 90
12/06/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 0580	100	\$0 06	\$5 90
12/06/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 0590	100	\$0 06	\$5 90
12/06/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 0590	100	\$0 06	\$5 90
12/06/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 0590	100	\$0 06	\$5 90
12/04/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0789	1	\$0 08	\$0 08
12/04/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0789	1	\$0 08	\$0 08
12/04/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0785	1	\$0 08	\$0 08
12/04/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0789	1	\$0 08	\$0 08
12/01/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 0854	1	\$0 10	\$0 10
12/01/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0854	10	\$0 10	\$0 95
12/01/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0855	10	\$0 10	\$0 96
12/01/2023	Buy	MMAT	TDA TRAN	Bought 130 (MMAT) @0 0855	130	\$0 10	\$12 42
11/30/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0976	10	\$0 10	\$0 98
11/30/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0977	10	\$0 10	\$0 98
11/30/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 0977	50	\$0 10	\$4 89
11/30/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 0972	50	\$0 10	\$4 88
11/30/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 0972	100	\$0 10	\$9 72
11/23/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0810	10	\$0 08	\$0 81
11/23/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0810	10	\$0 08	\$0 81
11/23/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0812	10	\$0 08	\$0 81
11/23/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0812	10	\$0 08	\$0 81
11/23/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0812	10	\$0 08	\$0 81
11/27/2023	Buy	MMAT	TDA TRAN	Bought 2900 (MMAT) @0 0821	2 900	\$0 08	\$238 09
11/27/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 0810	100	\$0 08	\$8 10
11/27/2023	Buy	MMAT	TDA TRAN	Bought 510 (MMAT) @0 0810	510	\$0 08	\$41 31
11/27/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 0810	100	\$0 08	\$8 10
11/27/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 0810	100	\$0 08	\$8 10
11/27/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0830	10	\$0 08	\$0 83
11/27/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0830	10	\$0 08	\$0 83
11/27/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0830	10	\$0 08	\$0 83
11/27/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0830	10	\$0 08	\$0 83
11/27/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0826	10	\$0 09	\$0 83
11/18/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0909	10	\$0 09	\$0 91
11/18/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0910	10	\$0 09	\$0 91

11/16/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0909	10	\$0 09		-\$0 91
11/16/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0909	10	\$0 09		\$0 91
11/13/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 0960	50	\$0 10		-\$4 80
11/13/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0912	10	\$0 09		\$0 91
11/13/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0949	10	\$0 09		\$0 95
11/13/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0949	10	\$0 09		\$0 95
11/13/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0949	10	\$0 09		\$0 95
11/13/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 0949	10	\$0 09		\$0 95
11/09/2023	Buy	MMAT	TDA TRAN	Bought 400 (MMAT) @0 0981	400	\$0 10		\$39 64
11/09/2023	Buy	MMAT	TDA TRAN	Bought 20 (MMAT) @0 1049	20	\$0 10		\$2 10
11/09/2023	Buy	MMAT	TDA TRAN	Bought 180 (MMAT) @0 1049	180	\$0 10		\$18 88
11/09/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 1049	100	\$0 10		\$10 49
11/09/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 1049	100	\$0 10		\$10 49
11/09/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 1049	100	\$0 10		\$10 49
11/08/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 1060	50	\$0 11		\$5 30
11/08/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 1070	50	\$0 11		\$5 35
11/07/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 1139	100	\$0 11		\$11 39
11/07/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 1030	100	\$0 10		\$10 30
11/07/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 1040	100	\$0 10		\$10 40
11/07/2023	Buy to	MMAT	TDA TRAN	Bought to Open 20 (MMAT Jan 16 2026 0 5 Call) @0 0600	20	\$0 06	\$13 19	\$133 19
11/06/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 1012	100	\$0 10		\$10 12
11/06/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1019	10	\$0 10		\$1 02
11/06/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1019	10	\$0 10		-\$1 02
11/06/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1019	10	\$0 10		\$1 02
11/06/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1019	10	\$0 10		-\$1 02
11/06/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1019	10	\$0 10		\$1 02
11/03/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1093	10	\$0 11		-\$1 09
11/03/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1094	10	\$0 11		\$1 09
11/03/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1094	10	\$0 11		\$1 09
11/03/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1094	10	\$0 11		\$1 09
11/03/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1094	10	\$0 11		-\$1 09
11/03/2023	Buy	MMAT	TDA TRAN	Bought 2500 (MMAT) @0 1100	2 500	\$0 11		\$275 00
11/01/2023	Buy	MMAT	TDA TRAN	Bought 2500 (MMAT) @0 1153	2 500	\$0 12		\$288 13
11/01/2023	Buy	MMAT	TDA TRAN	Bought 1700 (MMAT) @0 1163	1 700	\$0 12		\$196 01
11/01/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 1100	100	\$0 11		\$11 00
11/01/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 1110	100	\$0 11		\$11 10
10/31/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1241	10	\$0 12		\$1 24
10/31/2023	Buy	MMAT	TDA TRAN	Bought 20 (MMAT) @0 1241	20	\$0 12		\$2 48
10/31/2023	Buy	MMAT	TDA TRAN	Bought 20 (MMAT) @0 1241	20	\$0 12		\$2 48
10/31/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1241	10	\$0 12		\$1 24
10/31/2023	Buy	MMAT	TDA TRAN	Bought 20 (MMAT) @0 1241	20	\$0 12		\$2 48
10/31/2023	Buy	MMAT	TDA TRAN	Bought 20 (MMAT) @0 1241	20	\$0 12		\$2 48
10/31/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 1241	50	\$0 12		\$6 21
10/30/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 1303	50	\$0 13		-\$6 52
10/30/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1368	10	\$0 14		\$1 37
10/30/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1368	10	\$0 14		\$1 37
10/30/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1368	10	\$0 14		\$1 37
10/27/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1400	10	\$0 14		\$1 40
10/27/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1369	10	\$0 14		\$1 37
10/27/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1369	10	\$0 14		\$1 37
10/27/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1369	10	\$0 14		\$1 37
10/27/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1369	10	\$0 14		\$1 37
10/27/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1369	10	\$0 14		-\$1 37
10/25/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 1385	50	\$0 14		\$6 93
10/25/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1424	10	\$0 14		\$1 42
10/25/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1424	10	\$0 14		\$1 42
10/25/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1419	10	\$0 14		\$1 42
10/25/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1419	10	\$0 14		\$1 42
10/25/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 1419	10	\$0 14		\$1 42
10/23/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 1492	5	\$0 15		\$0 75
10/23/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 1492	5	\$0 15		\$0 75
10/23/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 1492	5	\$0 15		\$0 75
10/23/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 1492	5	\$0 15		\$0 75

10/23/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 1491	5	\$0 15	\$0 75
10/23/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 1492	5	\$0 15	\$0 75
10/23/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 1492	5	\$0 15	-\$0 75
10/23/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 1492	5	\$0 15	\$0 75
10/23/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 1492	5	\$0 15	\$0 75
10/23/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 1492	5	\$0 15	\$0 75
10/20/2023	Buy	MMAT	TDA TRAN	Bought 650 (MMAT) @0 1399	650	\$0 14	\$90 94
10/20/2023	Buy	MMAT	TDA TRAN	Bought 30 (MMAT) @0 1791	30	\$0 18	\$5 37
10/20/2023	Buy	MMAT	TDA TRAN	Bought 250 (MMAT) @0 1791	250	\$0 18	\$44 76
10/19/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 1814	50	\$0 18	\$9 07
10/19/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 1814	50	\$0 18	\$9 07
10/19/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 1813	50	\$0 18	\$9 07
10/19/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 1814	50	\$0 18	\$9 07
10/17/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2050	1	\$0 21	\$0 21
10/17/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2050	1	\$0 21	\$0 21
10/17/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2042	1	\$0 20	\$0 20
10/17/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2042	1	\$0 20	\$0 20
10/17/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2042	1	\$0 20	\$0 20
10/17/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2049	1	\$0 20	\$0 20
10/12/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2182	1	\$0 22	\$0 22
10/12/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2182	1	\$0 22	\$0 22
10/12/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2182	1	\$0 22	\$0 22
10/12/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2182	1	\$0 22	-\$0 22
10/12/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2182	1	\$0 22	\$0 22
10/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2190	1	\$0 22	\$0 22
10/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2132	1	\$0 21	\$0 21
10/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2190	1	\$0 22	\$0 22
10/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2190	1	\$0 22	\$0 22
10/09/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2170	1	\$0 22	\$0 22
10/09/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2170	1	\$0 22	\$0 22
10/09/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2170	1	\$0 22	\$0 22
10/09/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2170	1	\$0 22	\$0 22
10/09/2023	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 2179	2	\$0 22	\$0 44
10/06/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2179	1	\$0 22	\$0 22
10/06/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2179	1	\$0 22	\$0 22
10/06/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2179	1	\$0 22	\$0 22
10/06/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2179	1	\$0 22	\$0 22
10/06/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2179	1	\$0 22	\$0 22
10/05/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 2231	100	\$0 22	\$22 31
10/05/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 2231	5	\$0 22	\$1 12
10/05/2023	Buy	MMAT	TDA TRAN	Bought 6 (MMAT) @0 2231	5	\$0 22	-\$1 12
10/05/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 2231	5	\$0 22	\$1 12
10/05/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 2231	5	\$0 22	\$1 12
10/05/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 2231	5	\$0 22	\$1 12
10/05/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 2231	5	\$0 22	\$1 12
10/05/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 2231	10	\$0 22	\$2 23
10/04/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0 2160	100	\$0 22	\$21 60
10/04/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 2170	50	\$0 22	\$10 85
10/04/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 2171	50	\$0 22	\$10 88
10/04/2023	Buy	MMAT	TDA TRAN	Bought 50 (MMAT) @0 2165	50	\$0 22	\$10 83
10/03/2023	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 2298	2	\$0 23	\$0 46
10/03/2023	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 2298	2	\$0 23	\$0 46
10/03/2023	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 2298	2	\$0 23	\$0 46
10/03/2023	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 2298	2	\$0 23	\$0 46
10/03/2023	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 2298	2	\$0 23	\$0 46
10/02/2023	Buy	MMAT	TDA TRAN	Bought 2210 (MMAT) @0 2250	2 210	\$0 23	-\$497 25
10/02/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 2132	5	\$0 21	\$1 07
10/02/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 2133	5	\$0 21	\$1 07
10/02/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 2140	10	\$0 21	-\$2 14
09/29/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 2150	5	\$0 22	\$1 08
09/29/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2130	1	\$0 21	\$0 21
09/29/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2130	1	\$0 21	\$0 21
09/29/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2130	1	\$0 21	-\$0 21
09/29/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2130	1	\$0 21	\$0 21

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09/11/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2116	1	\$0.21	-\$0.21
09/08/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2125	1	\$0.21	-\$0.21
09/08/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2129	1	\$0.21	-\$0.21
09/05/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2400	1	\$0.24	-\$0.24
09/05/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2368	1	\$0.24	\$0.24
09/05/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2369	1	\$0.24	\$0.24
09/05/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2369	1	\$0.24	\$0.24
09/01/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0.2459	5	\$0.25	-\$1.23
09/01/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2450	1	\$0.25	\$0.25
09/01/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2449	1	\$0.24	\$0.24
08/31/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2299	1	\$0.23	\$0.23
08/31/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2299	1	\$0.23	\$0.23
08/31/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2289	1	\$0.23	\$0.23
08/31/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2299	1	\$0.23	\$0.23
08/31/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2299	1	\$0.23	\$0.23
08/30/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2305	1	\$0.23	\$0.23
08/30/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2305	1	\$0.23	\$0.23
08/30/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2305	1	\$0.23	\$0.23
08/25/2023	Buy	MMAT	TDA TRAN	Bought 200 (MMAT) @0.2251	200	\$0.23	\$45.02
08/25/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0.2300	100	\$0.23	\$23.00
08/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2280	1	\$0.23	\$0.23
08/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2285	1	\$0.23	-\$0.23
08/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2280	1	\$0.23	\$0.23
08/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2280	1	\$0.23	\$0.23
08/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2266	1	\$0.23	\$0.23
08/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2281	1	\$0.23	\$0.23
08/25/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0.2323	10	\$0.23	\$2.32
08/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2529	1	\$0.25	-\$0.25
08/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2529	1	\$0.25	\$0.25
08/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2529	1	\$0.25	\$0.25
08/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2520	1	\$0.25	\$0.25
08/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2520	1	\$0.25	\$0.25
08/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2520	1	\$0.25	\$0.25
08/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2520	1	\$0.25	\$0.25
08/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2520	1	\$0.25	\$0.25
08/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2520	1	\$0.25	\$0.25
08/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2520	1	\$0.25	\$0.25
08/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2520	1	\$0.25	\$0.25
08/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2520	1	\$0.25	\$0.25
08/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2521	1	\$0.25	\$0.25
08/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2518	1	\$0.25	\$0.25
08/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2518	1	\$0.25	\$0.25
08/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2523	1	\$0.25	\$0.25
08/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2518	1	\$0.25	\$0.25
08/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2518	1	\$0.25	\$0.25
08/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2519	1	\$0.25	\$0.25
07/24/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2188	1	\$0.22	\$0.22
07/24/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2186	1	\$0.22	-\$0.22
07/24/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2179	1	\$0.22	\$0.22
07/24/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2188	1	\$0.22	-\$0.22
07/24/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2187	1	\$0.22	\$0.22
07/24/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2171	1	\$0.22	\$0.22
07/24/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2171	1	\$0.22	\$0.22
07/24/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2171	1	\$0.22	\$0.22
07/24/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2171	1	\$0.22	\$0.22
07/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.1976	1	\$0.20	\$0.20
07/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.1976	1	\$0.20	\$0.20
07/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.1976	1	\$0.20	\$0.20
07/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.1976	1	\$0.20	\$0.20
07/19/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.1977	1	\$0.20	\$0.20
07/19/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.1976	1	\$0.20	\$0.20

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05/31/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2156	1	\$0.22	\$0.22
05/31/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2156	1	\$0.22	\$0.22
05/31/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2156	1	\$0.22	\$0.22
05/31/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2156	1	\$0.22	\$0.22
05/31/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2156	1	\$0.22	\$0.22
05/30/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2559	1	\$0.26	\$0.26
05/30/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2559	1	\$0.26	\$0.26
05/30/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2559	1	\$0.26	\$0.26
05/30/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2559	1	\$0.26	\$0.26
05/30/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2559	1	\$0.26	\$0.26
05/30/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2560	1	\$0.26	\$0.26
05/30/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2557	1	\$0.26	\$0.26
05/30/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2557	1	\$0.26	\$0.26
05/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2249	1	\$0.22	-\$0.22
05/25/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2248	1	\$0.22	\$0.22
05/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2248	1	\$0.22	\$0.22
05/25/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2248	1	\$0.22	\$0.22
05/25/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2250	1	\$0.23	\$0.23
05/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2249	1	\$0.22	\$0.22
05/24/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2382	1	\$0.24	\$0.24
05/24/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2386	1	\$0.24	\$0.24
05/24/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2386	1	\$0.24	-\$0.24
05/24/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2382	1	\$0.24	\$0.24
05/24/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2382	1	\$0.24	\$0.24
05/24/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2387	1	\$0.24	\$0.24
05/22/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2518	1	\$0.25	-\$0.25
05/22/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2517	1	\$0.25	\$0.25
05/22/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2510	1	\$0.25	\$0.25
05/22/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2503	1	\$0.25	\$0.25
05/22/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2510	1	\$0.25	\$0.25
05/22/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2503	1	\$0.25	\$0.25
05/22/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2503	1	\$0.25	\$0.25
05/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2406	1	\$0.24	\$0.24
05/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2406	1	\$0.24	-\$0.24
05/19/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2407	1	\$0.24	\$0.24
05/19/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2407	1	\$0.24	\$0.24
05/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2406	1	\$0.24	\$0.24
05/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2406	1	\$0.24	\$0.24
05/18/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2266	1	\$0.23	-\$0.23
05/18/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2266	1	\$0.23	\$0.23
05/18/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2267	1	\$0.23	\$0.23
05/18/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2267	1	\$0.23	\$0.23
05/18/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2267	1	\$0.23	\$0.23
05/18/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2267	1	\$0.23	\$0.23
05/15/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2058	1	\$0.21	\$0.21
05/15/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2056	1	\$0.21	\$0.21
05/15/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2056	1	\$0.21	\$0.21
05/15/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2055	1	\$0.21	\$0.21
05/15/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2059	1	\$0.21	\$0.21
05/15/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2059	1	\$0.21	\$0.21
05/15/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2059	1	\$0.21	\$0.21
05/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2201	1	\$0.22	\$0.22
05/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2201	1	\$0.22	-\$0.22
05/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2201	1	\$0.22	\$0.22
05/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2201	1	\$0.22	\$0.22
05/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2201	1	\$0.22	\$0.22
05/09/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.2164	1	\$0.22	\$0.22
05/09/2023	Buy	MMAT	TDA TRAN	Bought 383 (MMAT) @0.2197	383	\$0.22	\$84.15
05/09/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0.2199	100	\$0.22	\$21.99
05/09/2023	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @0.2208	100	\$0.22	\$22.08
05/05/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2090	1	\$0.21	\$0.21
05/05/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2090	1	\$0.21	\$0.21

05/05/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2063	1	\$0.21	\$0.21
05/05/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2063	1	\$0.21	\$0.21
05/05/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2087	1	\$0.21	\$0.21
05/05/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2080	1	\$0.21	\$0.21
05/04/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2030	1	\$0.20	\$0.20
05/04/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2029	1	\$0.20	\$0.20
05/04/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2029	1	\$0.20	\$0.20
05/04/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2030	1	\$0.20	\$0.20
05/04/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2030	1	\$0.20	\$0.20
05/04/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2029	1	\$0.20	\$0.20
05/04/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2029	1	\$0.20	\$0.20
05/01/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 1869	1	\$0.19	\$0.19
05/01/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 1869	1	\$0.19	\$0.19
05/01/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 1869	1	\$0.19	\$0.19
05/01/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 1870	1	\$0.19	\$0.19
05/01/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 1870	1	\$0.19	\$0.19
05/01/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 1870	1	\$0.19	\$0.19
04/29/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 1874	1	\$0.19	\$0.19
04/28/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 1875	1	\$0.19	\$0.19
04/28/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 1851	1	\$0.19	\$0.19
04/28/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 1851	1	\$0.19	\$0.19
04/28/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 1851	1	\$0.19	\$0.19
04/28/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 1875	1	\$0.19	\$0.19
04/27/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 1878	1	\$0.19	\$0.19
04/27/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 1878	1	\$0.19	\$0.19
04/27/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 1878	1	\$0.19	\$0.19
04/27/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 1879	1	\$0.19	\$0.19
04/27/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 1877	1	\$0.19	\$0.19
04/27/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 1879	1	\$0.19	\$0.19
04/27/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 1879	1	\$0.19	\$0.19
04/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2023	1	\$0.20	\$0.20
04/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2023	1	\$0.20	\$0.20
04/25/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2023	1	\$0.20	\$0.20
04/25/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2016	1	\$0.20	\$0.20
04/25/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2009	1	\$0.20	\$0.20
04/25/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2009	1	\$0.20	\$0.20
04/21/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2035	1	\$0.20	\$0.20
04/21/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2035	1	\$0.20	\$0.20
04/21/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.2035	1	\$0.20	\$0.20
04/17/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2202	1	\$0.22	\$0.22
04/17/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 2202	1	\$0.22	\$0.22
04/17/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2202	1	\$0.22	\$0.22
04/17/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2202	1	\$0.22	\$0.22
04/17/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 2202	1	\$0.22	\$0.22
04/13/2023	Buy	MMAT	TDA TRAN	Bought 427 (MMAT) @0 3180	427	\$0.32	\$135.79
04/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 3951	1	\$0.40	\$0.40
04/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 3951	1	\$0.40	\$0.40
04/13/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.3951	1	\$0.40	\$0.40
04/13/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 3951	1	\$0.40	\$0.40
04/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.3951	1	\$0.40	\$0.40
04/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 3951	1	\$0.40	\$0.40
04/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.4194	1	\$0.42	\$0.42
04/13/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0.4181	1	\$0.42	\$0.42
04/13/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4182	1	\$0.42	\$0.42
04/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.4194	1	\$0.42	\$0.42
04/05/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4101	1	\$0.41	\$0.41
04/05/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4101	1	\$0.41	\$0.41
04/05/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4101	1	\$0.41	\$0.41
04/05/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0.4101	1	\$0.41	\$0.41
04/05/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4101	1	\$0.41	\$0.41
04/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4164	1	\$0.42	\$0.42
04/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4164	1	\$0.42	\$0.42
04/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4172	1	\$0.42	\$0.42

04/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4178	1	\$0 42	-\$0.42
04/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4178	1	\$0 42	\$0 42
04/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4178	1	\$0 42	\$0 42
03/31/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4152	1	\$0 42	\$0 42
03/31/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4152	1	\$0 42	\$0 42
03/31/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4152	1	\$0 42	\$0 42
03/31/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4151	1	\$0 42	\$0 42
03/31/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4151	1	\$0 42	\$0 42
03/28/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4251	1	\$0 43	\$0 43
03/28/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4251	1	\$0 43	\$0 43
03/28/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4251	1	\$0 43	\$0 43
03/28/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4251	1	\$0 43	\$0 43
03/28/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4251	1	\$0 43	\$0 43
03/28/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 4395	10	\$0 44	\$4 40
03/28/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 4420	5	\$0 44	\$2 21
03/28/2023	Buy	MMAT	TDA TRAN	Bought 8 (MMAT) @0 4418	8	\$0 44	\$3 53
03/23/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4651	1	\$0 47	\$0 47
03/23/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4651	1	\$0 47	\$0 47
03/23/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 4651	1	\$0 47	\$0 47
03/23/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4651	1	\$0 47	\$0 47
03/23/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4651	1	\$0 47	\$0 47
03/23/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4651	1	\$0 47	\$0 47
03/22/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5375	1	\$0 54	\$0 54
03/22/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5375	1	\$0 54	\$0 54
03/21/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5716	1	\$0 57	\$0 57
03/21/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5716	1	\$0 57	\$0 57
03/21/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5716	1	\$0 57	-\$0 57
03/21/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 5716	1	\$0 57	\$0 57
03/21/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 5716	1	\$0 57	\$0 57
03/21/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 5716	1	\$0 57	\$0 57
03/20/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 5459	1	\$0 55	\$0 55
03/20/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5489	1	\$0 55	\$0 55
03/20/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 5459	1	\$0 55	\$0 55
03/20/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5474	1	\$0 55	-\$0 55
03/20/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5474	1	\$0 55	\$0 55
03/20/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 5502	1	\$0 55	\$0 55
03/17/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5016	1	\$0 50	\$0 50
03/17/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5017	1	\$0 50	\$0 50
03/17/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5017	1	\$0 50	\$0 50
03/17/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4984	1	\$0 50	\$0 50
03/17/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4984	1	\$0 50	\$0 50
03/17/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 4984	1	\$0 50	\$0 50
03/15/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5270	1	\$0 53	\$0 53
03/15/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5157	1	\$0 52	\$0 52
03/15/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5270	1	\$0 53	\$0 53
03/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5011	1	\$0 50	\$0 50
03/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5011	1	\$0 50	\$0 50
03/13/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 5012	1	\$0 50	\$0 50
03/13/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 5012	1	\$0 50	\$0 50
03/13/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 5012	1	\$0 50	\$0 50
03/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5249	1	\$0 52	\$0 52
03/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5249	1	\$0 52	\$0 52
03/10/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 5248	1	\$0 52	\$0 52
03/10/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 5248	1	\$0 52	\$0 52
03/10/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5249	1	\$0 52	\$0 52
03/10/2023	Sell	MMAT	TDA TRAN	Sold 2 (MMAT) @0 5248	2	\$0 52	\$1 05
03/08/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5938	1	\$0 59	\$0 59
03/08/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5938	1	\$0 59	-\$0 59
03/08/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5937	1	\$0 59	\$0 59
03/08/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5938	1	\$0 59	\$0 59
03/02/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5931	1	\$0 60	\$0 60
03/02/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5931	1	\$0 60	\$0 60
03/02/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5958	1	\$0 60	\$0 60
03/02/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5969	1	\$0 60	\$0 60

03/02/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 5981	1	\$0 60	\$0 60
02/23/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6806	1	\$0 68	\$0 68
02/23/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6806	1	\$0 68	\$0 68
02/23/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6804	1	\$0 68	\$0 68
02/23/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6807	1	\$0 68	\$0 68
02/23/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6808	1	\$0 68	\$0 68
02/21/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6963	1	\$0 70	\$0 70
02/21/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6963	1	\$0 70	\$0 70
02/21/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6963	1	\$0 70	\$0 70
02/21/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6965	1	\$0 70	\$0 70
02/21/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6964	1	\$0 70	\$0 70
02/14/2023	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 7528	2	\$0 75	\$1 51
02/14/2023	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 7528	2	\$0 75	\$1 51
02/15/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 7515	10	\$0 75	\$7 51
02/14/2023	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @0 7509	10	\$0 75	\$7 51
02/13/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7401	1	\$0 74	\$0 74
02/13/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7401	1	\$0 74	\$0 74
02/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7401	1	\$0 74	\$0 74
02/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7401	1	\$0 74	\$0 74
02/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7401	1	\$0 74	\$0 74
02/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7401	1	\$0 74	\$0 74
02/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7401	1	\$0 74	\$0 74
02/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8299	1	\$0 83	\$0 83
02/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8299	1	\$0 83	\$0 83
02/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8299	1	\$0 83	\$0 83
02/13/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8299	1	\$0 83	\$0 83
02/06/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9380	1	\$0 94	\$0 94
02/06/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9380	1	\$0 94	\$0 94
02/06/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9381	1	\$0 94	\$0 94
02/06/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9381	1	\$0 94	\$0 94
02/06/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9381	1	\$0 94	\$0 94
02/06/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9381	1	\$0 94	\$0 94
02/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0001	1	\$1 00	\$1 00
02/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0001	1	\$1 00	\$1 00
02/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0001	1	\$1 00	\$1 00
02/03/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0001	1	\$1 00	\$1 00
02/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0099	1	\$1 01	\$1 01
02/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0098	1	\$1 01	\$1 01
02/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0099	1	\$1 01	\$1 01
02/03/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0062	1	\$1 01	\$1 01
02/01/2023	Buy	MMAT	TDA TRAN	Bought 3 (MMAT) @0 9882	3	\$0 99	\$2 96
02/01/2023	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @0 9882	2	\$0 99	\$1 98
02/01/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @0 9882	5	\$0 99	\$4 94
01/30/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9784	1	\$0 98	\$0 98
01/30/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9784	1	\$0 98	\$0 98
01/30/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9782	1	\$0 98	\$0 98
01/30/2023	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9782	1	\$0 98	\$0 98
01/24/2023	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @1 0699	5	\$1 07	\$5 35
01/24/2023	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @1 0661	2	\$1 07	\$2 13
01/23/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0799	1	\$1 08	\$1 08
01/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9934	1	\$0 99	\$0 99
01/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9934	1	\$0 99	\$0 99
01/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9934	1	\$0 99	\$0 99
01/19/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9934	1	\$0 99	\$0 99
01/11/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0950	1	\$1 10	\$1 10
01/11/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0969	1	\$1 10	\$1 10
01/11/2023	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0874	1	\$1 09	\$1 09
12/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1700	1	\$1 17	\$1 17
12/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1701	1	\$1 17	\$1 17
12/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1733	1	\$1 17	\$1 17
12/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1799	1	\$1 18	\$1 18
12/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1799	1	\$1 18	\$1 18
12/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1766	1	\$1 18	\$1 18
12/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1699	1	\$1 17	\$1 17
12/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1699	1	\$1 17	\$1 17

12/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1699	1	\$1 17	-\$1 17
12/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2399	1	\$1 24	\$1 24
12/19/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2350	1	\$1 24	\$1 24
12/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2399	1	\$1 24	\$1 24
12/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2399	1	\$1 24	\$1 24
12/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2399	1	\$1 24	\$1 24
12/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2301	1	\$1 23	\$1 23
12/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2301	1	\$1 23	\$1 23
12/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2301	1	\$1 23	\$1 23
12/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2301	1	\$1 23	\$1 23
12/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7764	1	\$1 78	\$1 78
12/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7899	1	\$1 79	\$1 79
12/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7866	1	\$1 79	\$1 79
12/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7802	1	\$1 78	\$1 78
12/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7817	1	\$1 78	\$1 78
12/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7801	1	\$1 78	\$1 78
12/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 0350	1	\$2 04	\$2 04
12/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 0399	1	\$2 04	\$2 04
12/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 0399	1	\$2 04	\$2 04
12/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 0301	1	\$2 03	\$2 03
12/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 0490	1	\$2 05	\$2 05
12/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 0350	1	\$2 04	\$2 04
12/09/2022	Journal	MMAT	TDA TRAN	INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT 1	72		
12/09/2022	Journal	MMAT	TDA TRAN	INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT 1	72		
12/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7199	1	\$1 72	\$1 72
12/09/2022	Cancel	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7199	1	\$1 72	\$1 72
12/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7186	1	\$1 72	\$1 72
12/09/2022	Cancel	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7186	1	\$1 72	\$1 72
12/09/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7150	1	\$1 72	\$1 72
12/09/2022	Cancel	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7150	1	\$1 72	-\$1 72
12/09/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7112	1	\$1 71	\$1 71
12/09/2022	Cancel	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7112	1	\$1 71	\$1 71
12/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7199	1	\$1 72	\$1 72
12/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7186	1	\$1 72	-\$1 72
12/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7150	1	\$1 72	\$1 72
12/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7112	1	\$1 71	\$1 71
12/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8690	1	\$1 87	\$1 87
12/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8699	1	\$1 87	-\$1 87
12/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8612	1	\$1 86	\$1 86
12/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8699	1	\$1 87	\$1 87
12/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8612	1	\$1 86	\$1 86
12/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8699	1	\$1 87	\$1 87
12/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8500	1	\$1 85	-\$1 85
12/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8500	1	\$1 85	\$1 85
12/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8500	1	\$1 85	\$1 85
12/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8400	1	\$1 84	\$1 84
12/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8400	1	\$1 84	\$1 84
12/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8400	1	\$1 84	\$1 84
11/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8399	1	\$1 84	\$1 84
11/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8299	1	\$1 83	\$1 83
11/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8299	1	\$1 83	\$1 83
11/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8300	1	\$1 83	\$1 83
11/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8250	1	\$1 83	\$1 83
11/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8250	1	\$1 83	\$1 83
11/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 9299	1	\$1 93	\$1 93
11/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 9299	1	\$1 93	\$1 93
11/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 9299	1	\$1 93	\$1 93
11/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9201	1	\$1 92	\$1 92
11/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9201	1	\$1 92	\$1 92
11/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9201	1	\$1 92	\$1 92
11/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8050	1	\$1 81	\$1 81
11/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8100	1	\$1 81	\$1 81
11/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8000	1	\$1 80	\$1 80

11/23/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8000	1	\$1 80	\$1 80
11/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 2219	1	\$2 22	\$2 22
11/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 2198	1	\$2 22	\$2 22
11/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 2201	1	\$2 22	\$2 22
11/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.2198	1	\$2 22	\$2 22
11/19/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6299	1	\$1 63	\$1 63
11/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7987	1	\$1 80	\$1 80
11/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7997	1	\$1 80	\$1 80
11/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7999	1	\$1 80	\$1 80
11/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7997	1	\$1 80	\$1 80
11/15/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8599	1	\$1 86	\$1 86
11/15/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8591	1	\$1 86	\$1 86
11/15/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8511	1	\$1 85	\$1 85
11/15/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8501	1	\$1 85	\$1 85
11/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8998	1	\$1 69	\$1 69
11/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8901	1	\$1 69	\$1 69
11/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6988	1	\$1 70	\$1 70
11/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6901	1	\$1 69	\$1 69
11/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 3189	1	\$1 32	\$1 32
11/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 3189	1	\$1 32	\$1 32
11/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 3199	1	\$1 32	\$1 32
11/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 3199	1	\$1 32	\$1 32
11/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 3199	1	\$1 32	\$1 32
11/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4799	1	\$1 48	\$1 48
11/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4894	1	\$1 49	\$1 49
11/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4799	1	\$1 48	\$1 48
11/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4799	1	\$1 48	\$1 48
11/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4799	1	\$1 48	\$1 48
11/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1.5499	1	\$1 55	\$1 55
11/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5497	1	\$1 55	\$1 55
11/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5481	1	\$1 55	\$1 55
10/31/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0392	1	\$1 04	\$1 04
10/31/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0399	1	\$1 04	\$1 04
10/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0199	1	\$1 02	\$1 02
10/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0194	1	\$1 02	\$1 02
10/25/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9799	1	\$0 98	\$0 98
10/24/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8883	1	\$0 89	\$0 89
10/24/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8899	1	\$0 89	\$0 89
10/24/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8899	1	\$0 89	\$0 89
10/24/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8899	1	\$0 89	\$0 89
10/24/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8884	1	\$0 89	\$0 89
10/24/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8884	1	\$0 89	\$0 89
10/24/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8884	1	\$0 89	\$0 89
10/24/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8884	1	\$0 89	\$0 89
10/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8867	1	\$0 89	\$0 89
10/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8867	1	\$0 89	\$0 89
10/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8867	1	\$0 89	\$0 89
10/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8867	1	\$0 89	\$0 89
10/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8867	1	\$0 89	\$0 89
10/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8868	1	\$0 89	\$0 89
10/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8868	1	\$0 89	\$0 89
10/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8869	1	\$0 89	\$0 89
10/19/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8130	1	\$0 81	\$0 81
10/19/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8135	1	\$0 81	\$0 81
10/19/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8136	1	\$0 81	\$0 81
10/19/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8136	1	\$0 81	\$0 81
10/19/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8136	1	\$0 81	\$0 81
10/19/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8143	1	\$0 81	\$0 81
10/19/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8143	1	\$0 81	\$0 81
10/19/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8143	1	\$0 81	\$0 81
10/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9596	1	\$0 96	\$0 96
10/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9596	1	\$0 96	\$0 96
10/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9597	1	\$0 96	\$0 96
10/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9594	1	\$0 96	\$0 96

10/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9593	1	\$0 98	\$0 98
10/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9593	1	\$0 98	\$0 98
10/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9589	1	\$0 96	\$0 96
10/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9577	1	\$0 98	\$0 98
10/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9859	1	\$0 99	\$0 99
10/13/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9831	1	\$0 98	\$0 98
10/13/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9830	1	\$0 98	\$0 98
10/13/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9814	1	\$0 98	\$0 98
10/13/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9827	1	\$0 98	\$0 98
10/13/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9831	1	\$0 98	\$0 98
10/13/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9837	1	\$0 98	\$0 98
10/13/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9831	1	\$0 98	\$0 98
10/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9491	1	\$0 95	\$0 95
10/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9521	1	\$0 95	\$0 95
10/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9493	1	\$0 95	\$0 95
10/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9481	1	\$0 95	\$0 95
10/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9499	1	\$0 95	\$0 95
10/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9499	1	\$0 95	\$0 95
10/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9526	1	\$0 95	\$0 95
10/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9564	1	\$0 96	\$0 96
10/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7344	1	\$0 73	\$0 73
10/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7329	1	\$0 73	\$0 73
10/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7344	1	\$0 73	\$0 73
10/10/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7312	1	\$0 73	\$0 73
10/10/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7309	1	\$0 73	\$0 73
10/10/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7328	1	\$0 73	\$0 73
10/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6731	1	\$0 67	\$0 67
10/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6731	1	\$0 67	\$0 67
10/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6740	1	\$0 67	\$0 67
10/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6732	1	\$0 67	\$0 67
10/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6730	1	\$0 67	\$0 67
10/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6740	1	\$0 67	\$0 67
10/06/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6759	1	\$0 68	\$0 68
10/06/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6760	1	\$0 68	\$0 68
10/06/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6750	1	\$0 68	\$0 68
10/06/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6744	1	\$0 67	\$0 67
10/06/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6775	1	\$0 68	\$0 68
10/06/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6775	1	\$0 68	\$0 68
10/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6742	1	\$0 67	\$0 67
10/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6742	1	\$0 67	\$0 67
10/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6775	1	\$0 68	\$0 68
10/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6741	1	\$0 67	\$0 67
10/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6741	1	\$0 67	\$0 67
10/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6771	1	\$0 68	\$0 68
10/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6740	1	\$0 67	\$0 67
10/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6711	1	\$0 67	\$0 67
09/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6606	1	\$0 66	\$0 66
09/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6606	1	\$0 66	\$0 66
09/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6606	1	\$0 66	\$0 66
09/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6606	1	\$0 66	\$0 66
09/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6606	1	\$0 66	\$0 66
09/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6606	1	\$0 66	\$0 66
09/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6481	1	\$0 65	\$0 65
09/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6498	1	\$0 65	\$0 65
09/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6498	1	\$0 65	\$0 65
09/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6481	1	\$0 65	\$0 65
09/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6481	1	\$0 65	\$0 65
09/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6481	1	\$0 65	\$0 65
09/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6481	1	\$0 65	\$0 65
09/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6627	1	\$0 66	\$0 66
09/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6629	1	\$0 66	\$0 66
09/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 6630	1	\$0 66	\$0 66
09/27/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 6626	1	\$0 66	\$0 66

09/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7899		1	\$0 79	-\$0 79
09/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7899		1	\$0 79	\$0 79
09/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7899		1	\$0 79	\$0 79
09/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7871		1	\$0 79	\$0 79
09/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7842		1	\$0 78	\$0 78
09/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7799		1	\$0 78	\$0 78
08/31/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7846		1	\$0 78	\$0 78
08/31/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7846		1	\$0 78	-\$0 78
08/31/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7846		1	\$0 78	\$0 78
08/31/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7835		1	\$0 78	\$0 78
08/31/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7835		1	\$0 78	\$0 78
08/31/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7835		1	\$0 78	\$0 78
08/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7888		1	\$0 79	\$0 79
08/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7888		1	\$0 79	\$0 79
08/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 7888		1	\$0 79	\$0 79
08/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7882		1	\$0 79	\$0 79
08/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7882		1	\$0 79	\$0 79
08/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 7882		1	\$0 79	\$0 79
08/25/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8602		1	\$0 86	\$0 86
08/25/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8607		1	\$0 86	\$0 86
08/25/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8608		1	\$0 86	\$0 86
08/25/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8606		1	\$0 86	\$0 86
08/25/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8607		1	\$0 86	\$0 86
08/25/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8607		1	\$0 86	\$0 86
08/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8027		1	\$0 80	\$0 80
08/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8027		1	\$0 80	\$0 80
08/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8028		1	\$0 80	\$0 80
08/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8028		1	\$0 80	\$0 80
08/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8034		1	\$0 80	\$0 80
08/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8027		1	\$0 80	\$0 80
08/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8948		1	\$0 89	-\$0 89
08/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8948		1	\$0 89	\$0 89
08/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8948		1	\$0 89	\$0 89
08/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8930		1	\$0 89	\$0 89
08/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8930		1	\$0 89	\$0 89
08/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8930		1	\$0 89	\$0 89
08/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9232		1	\$0 92	\$0 92
08/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9232		1	\$0 92	\$0 92
08/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9232		1	\$0 92	\$0 92
08/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9233		1	\$0 92	\$0 92
08/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9231		1	\$0 92	\$0 92
08/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9228		1	\$0 92	\$0 92
08/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9751		1	\$0 98	\$0 98
08/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9751		1	\$0 98	\$0 98
08/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9751		1	\$0 98	\$0 98
08/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9751		1	\$0 98	-\$0 98
08/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9752		1	\$0 98	\$0 98

08/09/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9530				1	\$0 95		\$0 95
08/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9530				1	\$0 95		\$0 95
08/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9530				1	\$0 95		\$0 95
08/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9119				1	\$0 91		\$0 91
08/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9119				1	\$0 91		\$0 91
08/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9109				1	\$0 91		\$0 91
08/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9119				1	\$0 91		\$0 91
08/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9116				1	\$0 91		\$0 91
08/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9116				1	\$0 91		\$0 91
08/03/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9074				1	\$0 91		\$0 91
08/03/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9074				1	\$0 91		\$0 91
08/03/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9074				1	\$0 91		\$0 91
08/03/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9074				1	\$0 91		\$0 91
08/03/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9075				1	\$0 91		\$0 91
08/03/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9075				1	\$0 91		\$0 91
08/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8842				1	\$0 88		\$0 88
08/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8842				1	\$0 88		\$0 88
08/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 8842				1	\$0 88		\$0 88
08/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8832				1	\$0 88		\$0 88
08/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8838				1	\$0 88		\$0 88
08/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 8831				1	\$0 88		\$0 88
07/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9094				1	\$0 91		\$0 91
07/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9095				1	\$0 91		\$0 91
07/29/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9094				1	\$0 91		\$0 91
07/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9095				1	\$0 91		\$0 91
07/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9095				1	\$0 91		\$0 91
07/29/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9095				1	\$0 91		\$0 91
07/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9299				1	\$0 93		\$0 93
07/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9299				1	\$0 93		\$0 93
07/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9300				1	\$0 93		\$0 93
07/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9300				1	\$0 93		\$0 93
07/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9299				1	\$0 93		\$0 93
07/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9300				1	\$0 93		\$0 93
07/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9043				1	\$0 90		\$0 90
07/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9043				1	\$0 90		\$0 90
07/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9043				1	\$0 90		\$0 90
07/27/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9042				1	\$0 90		\$0 90
07/27/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9041				1	\$0 90		\$0 90
07/26/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9198				1	\$0 92		\$0 92
07/26/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9199				1	\$0 92		\$0 92
07/26/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9198				1	\$0 92		\$0 92
07/26/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9199				1	\$0 92		\$0 92
07/26/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9184				1	\$0 92		\$0 92
07/26/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9184				1	\$0 92		\$0 92
07/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9232				1	\$0 92		\$0 92
07/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9232				1	\$0 92		\$0 92
07/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9233				1	\$0 92		\$0 92
07/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9233				1	\$0 92		\$0 92
07/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9233				1	\$0 92		\$0 92
07/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9233				1	\$0 92		\$0 92
07/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9951				1	\$1 00		\$1 00
07/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9978				1	\$1 00		\$1 00
07/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9971				1	\$1 00		\$1 00
07/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9951				1	\$1 00		\$1 00
07/20/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9968				1	\$1 00		\$1 00
07/20/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9968				1	\$1 00		\$1 00
07/20/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9942				1	\$0 99		\$0 99
07/20/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9942				1	\$0 99		\$0 99
07/19/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9440				1	\$0 94		\$0 94
07/19/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9440				1	\$0 94		\$0 94
07/19/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9421				1	\$0 94		\$0 94
07/19/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9421				1	\$0 94		\$0 94
07/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9577				1	\$0 96		\$0 96

07/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9577	1	\$0 96	\$0 96
07/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9577	1	\$0 96	\$0 96
07/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9571	1	\$0 96	\$0 96
07/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9550	1	\$0 96	\$0 96
07/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9551	1	\$0 96	\$0 96
07/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9258	1	\$0 93	\$0 93
07/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9258	1	\$0 93	\$0 93
07/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9251	1	\$0 93	\$0 93
07/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @0 9258	1	\$0 93	\$0 93
07/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9251	1	\$0 93	\$0 93
07/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @0 9251	1	\$0 93	\$0 93
07/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0099	1	\$1 01	\$1 01
07/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0063	1	\$1 01	-\$1 01
07/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0099	1	\$1 01	-\$1 01
07/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0024	1	\$1 00	\$1 00
07/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0001	1	\$1 00	\$1 00
07/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0001	1	\$1 00	\$1 00
07/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0001	1	\$1 00	\$1 00
07/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0099	1	\$1 01	\$1 01
07/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0062	1	\$1 01	\$1 01
07/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0099	1	\$1 01	-\$1 01
07/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0001	1	\$1 00	\$1 00
07/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0001	1	\$1 00	\$1 00
07/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0399	1	\$1 04	\$1 04
07/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0399	1	\$1 04	\$1 04
07/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0399	1	\$1 04	\$1 04
07/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0338	1	\$1 03	\$1 03
07/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0301	1	\$1 03	\$1 03
07/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0350	1	\$1 04	\$1 04
07/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0533	1	\$1 05	\$1 05
07/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0501	1	\$1 05	\$1 05
07/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0599	1	\$1 06	-\$1 06
07/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0599	1	\$1 06	\$1 06
07/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0566	1	\$1 06	\$1 06
07/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0599	1	\$1 06	\$1 06
07/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0566	1	\$1 06	\$1 06
07/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0501	1	\$1 05	\$1 05
07/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0501	1	\$1 05	\$1 05
07/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0501	1	\$1 05	\$1 05
07/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0599	1	\$1 06	\$1 06
07/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0599	1	\$1 06	\$1 06
07/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0565	1	\$1 06	\$1 06
07/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0599	1	\$1 06	\$1 06
07/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0599	1	\$1 06	\$1 06
07/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0529	1	\$1 05	\$1 05
07/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0501	1	\$1 05	\$1 05
07/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0507	1	\$1 05	\$1 05
07/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0531	1	\$1 05	\$1 05
07/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0501	1	\$1 05	\$1 05
07/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0201	1	\$1 02	\$1 02
07/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0299	1	\$1 03	\$1 03
07/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0299	1	\$1 03	\$1 03
07/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0299	1	\$1 03	\$1 03
07/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0299	1	\$1 03	\$1 03
07/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0201	1	\$1 02	\$1 02
07/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0299	1	\$1 03	\$1 03
07/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0201	1	\$1 02	\$1 02
07/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0201	1	\$1 02	\$1 02
07/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0228	1	\$1 02	\$1 02
07/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0299	1	\$1 03	\$1 03
07/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0201	1	\$1 02	\$1 02
07/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0368	1	\$1 04	\$1 04
07/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0393	1	\$1 04	\$1 04
07/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0301	1	\$1 03	\$1 03

07/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0344	1	\$1 03	\$1 03
07/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0389	1	\$1 04	\$1 04
07/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0399	1	\$1 04	\$1 04
07/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0344	1	\$1 03	\$1 03
07/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0389	1	\$1 04	\$1 04
07/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0301	1	\$1 03	\$1 03
07/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0344	1	\$1 03	\$1 03
06/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0250	1	\$1 03	\$1 03
06/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0206	1	\$1 02	\$1 02
06/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0201	1	\$1 02	\$1 02
06/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0262	1	\$1 03	\$1 03
06/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0201	1	\$1 02	\$1 02
06/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0175	1	\$1 02	\$1 02
06/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0266	1	\$1 03	\$1 03
06/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0289	1	\$1 03	\$1 03
06/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0289	1	\$1 03	\$1 03
06/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0232	1	\$1 02	\$1 02
06/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0250	1	\$1 03	\$1 03
06/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0201	1	\$1 02	\$1 02
06/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0876	1	\$1 09	\$1 09
06/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0701	1	\$1 07	\$1 07
06/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0701	1	\$1 07	\$1 07
06/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0748	1	\$1 07	\$1 07
06/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0800	1	\$1 08	\$1 08
06/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0798	1	\$1 08	\$1 08
06/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0800	1	\$1 08	\$1 08
06/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0799	1	\$1 08	\$1 08
06/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 0799	1	\$1 08	\$1 08
06/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 0748	1	\$1 07	\$1 07
06/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1850	1	\$1 19	\$1 19
06/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1899	1	\$1 19	\$1 19
06/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1851	1	\$1 19	\$1 19
06/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1899	1	\$1 19	\$1 19
06/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1851	1	\$1 19	\$1 19
06/27/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1801	1	\$1 18	\$1 18
06/27/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1801	1	\$1 18	\$1 18
06/27/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1840	1	\$1 18	\$1 18
06/27/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1842	1	\$1 18	\$1 18
06/27/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1801	1	\$1 18	\$1 18
06/23/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8699	1	\$1 87	\$1 87
06/23/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8699	1	\$1 87	\$1 87
06/23/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8673	1	\$1 87	\$1 87
06/23/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8624	1	\$1 86	\$1 86
06/23/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8699	1	\$1 87	\$1 87
06/23/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8693	1	\$1 87	\$1 87
06/23/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8601	1	\$1 86	\$1 86
06/23/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8601	1	\$1 86	\$1 86
06/23/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8601	1	\$1 86	\$1 86
06/23/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8601	1	\$1 86	\$1 86
06/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8374	1	\$1 84	\$1 84
06/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8399	1	\$1 84	\$1 84
06/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8394	1	\$1 84	\$1 84
06/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8301	1	\$1 83	\$1 83
06/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8375	1	\$1 84	\$1 84
06/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8306	1	\$1 83	\$1 83
06/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8301	1	\$1 83	\$1 83
06/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8301	1	\$1 83	\$1 83
06/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8099	1	\$1 81	\$1 81
06/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8028	1	\$1 80	\$1 80
06/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8099	1	\$1 81	\$1 81
06/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8001	1	\$1 80	\$1 80
06/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4699	1	\$1 47	\$1 47
06/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4699	1	\$1 47	\$1 47
06/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4601	1	\$1 46	\$1 46

06/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4601	1	\$1 48	\$1 46
06/15/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4799	1	\$1 48	\$1 48
06/15/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4799	1	\$1 48	\$1 48
06/15/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4718	1	\$1 47	\$1 47
06/15/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4701	1	\$1 47	\$1 47
06/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4599	1	\$1 46	\$1 46
06/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4599	1	\$1 46	\$1 46
06/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4504	1	\$1 45	\$1 45
06/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4513	1	\$1 45	\$1 45
06/13/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4799	1	\$1 48	\$1 48
06/13/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4701	1	\$1 47	\$1 47
06/13/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4799	1	\$1 48	\$1 48
06/13/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4701	1	\$1 47	\$1 47
06/10/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5011	1	\$1 50	\$1 50
06/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5089	1	\$1 51	\$1 51
06/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5099	1	\$1 51	\$1 51
06/10/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5011	1	\$1 50	\$1 50
06/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7299	1	\$1 73	\$1 73
06/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7284	1	\$1 73	\$1 73
06/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7201	1	\$1 72	\$1 72
06/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7214	1	\$1 72	\$1 72
06/06/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7299	1	\$1 73	\$1 73
06/06/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7300	1	\$1 73	\$1 73
06/06/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7200	1	\$1 72	\$1 72
06/06/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7200	1	\$1 72	\$1 72
06/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8885	1	\$1 89	\$1 89
06/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8899	1	\$1 89	\$1 89
06/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8801	1	\$1 88	\$1 88
06/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8801	1	\$1 88	\$1 88
05/31/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8994	1	\$1 90	\$1 90
05/31/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8999	1	\$1 90	\$1 90
05/31/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8950	1	\$1 90	\$1 90
05/31/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9000	1	\$1 90	\$1 90
05/26/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6799	1	\$1 68	\$1 68
05/26/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6701	1	\$1 67	\$1 67
05/26/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6785	1	\$1 68	\$1 68
05/26/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6701	1	\$1 67	\$1 67
05/25/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6699	1	\$1 67	\$1 67
05/25/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6699	1	\$1 67	\$1 67
05/25/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6614	1	\$1 66	\$1 66
05/25/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6607	1	\$1 66	\$1 66
05/24/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8299	1	\$1 83	\$1 83
05/24/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8299	1	\$1 83	\$1 83
05/24/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8201	1	\$1 82	\$1 82
05/24/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8201	1	\$1 82	\$1 82
05/23/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8699	1	\$1 87	\$1 87
05/23/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8688	1	\$1 87	\$1 87
05/23/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8601	1	\$1 86	\$1 86
05/23/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8613	1	\$1 86	\$1 86
05/19/2022	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @1 7900	5	\$1 79	\$8 95
05/19/2022	Sell	MMAT	TDA TRAN	Sold 5 (MMAT) @1 8000	5	\$1 80	\$9 00
05/19/2022	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @1 7800	5	\$1 78	\$8 90
05/19/2022	Sell	MMAT	TDA TRAN	Sold 5 (MMAT) @1 8000	5	\$1 80	\$9 00
05/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8299	1	\$1 83	\$1 83
05/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8286	1	\$1 83	\$1 83
05/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6214	1	\$1 62	\$1 62
05/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6214	1	\$1 62	\$1 62
05/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5599	1	\$1 56	\$1 56
05/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5599	1	\$1 56	\$1 56
05/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5515	1	\$1 55	\$1 55
05/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5550	1	\$1 56	\$1 56
05/13/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 3790	1	\$1 38	\$1 38
05/13/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 3721	1	\$1 37	\$1 37
05/13/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 3785	1	\$1 38	\$1 38

05/13/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 3601	1	\$1 36	\$1 36
05/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2293	1	\$1 23	\$1 23
05/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2299	1	\$1 23	\$1 23
05/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2222	1	\$1 22	\$1 22
05/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2223	1	\$1 22	\$1 22
05/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1708	1	\$1 17	\$1 17
05/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1791	1	\$1 18	\$1 18
05/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1701	1	\$1 17	\$1 17
05/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1799	1	\$1 18	\$1 18
05/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2099	1	\$1 21	\$1 21
05/10/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2017	1	\$1 20	\$1 20
05/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2099	1	\$1 21	\$1 21
05/10/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2010	1	\$1 20	\$1 20
05/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1799	1	\$1 18	\$1 18
05/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1789	1	\$1 18	\$1 18
05/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1714	1	\$1 17	\$1 17
05/06/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1701	1	\$1 17	\$1 17
05/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2199	1	\$1 22	\$1 22
05/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2009	1	\$1 20	\$1 20
05/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2094	1	\$1 21	\$1 21
05/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2001	1	\$1 20	\$1 20
05/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1896	1	\$1 19	\$1 19
05/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1801	1	\$1 18	\$1 18
05/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1899	1	\$1 19	\$1 19
05/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1801	1	\$1 18	\$1 18
05/03/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2382	1	\$1 24	\$1 24
05/03/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2399	1	\$1 24	\$1 24
05/03/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2301	1	\$1 23	\$1 23
05/03/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2316	1	\$1 23	\$1 23
05/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2499	1	\$1 25	\$1 25
05/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2499	1	\$1 25	\$1 25
05/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2420	1	\$1 24	\$1 24
05/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2420	1	\$1 24	\$1 24
04/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1699	1	\$1 17	\$1 17
04/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1700	1	\$1 17	\$1 17
04/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1601	1	\$1 16	\$1 16
04/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 1601	1	\$1 16	\$1 16
04/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 1699	1	\$1 17	\$1 17
04/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2260	1	\$1 23	\$1 23
04/27/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2299	1	\$1 23	\$1 23
04/27/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2201	1	\$1 22	\$1 22
04/27/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2201	1	\$1 22	\$1 22
04/26/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2799	1	\$1 28	\$1 28
04/26/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2799	1	\$1 28	\$1 28
04/26/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2701	1	\$1 27	\$1 27
04/26/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2701	1	\$1 27	\$1 27
04/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2601	1	\$1 26	\$1 26
04/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2699	1	\$1 27	\$1 27
04/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 2694	1	\$1 27	\$1 27
04/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 2814	1	\$1 28	\$1 28
04/20/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 3799	1	\$1 38	\$1 38
04/20/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 3799	1	\$1 38	\$1 38
04/20/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 3714	1	\$1 37	\$1 37
04/20/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 3706	1	\$1 37	\$1 37
04/19/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4477	1	\$1 45	\$1 45
04/19/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4414	1	\$1 44	\$1 44
04/19/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4499	1	\$1 45	\$1 45
04/19/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4401	1	\$1 44	\$1 44
04/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5099	1	\$1 51	\$1 51
04/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5099	1	\$1 51	\$1 51
04/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5020	1	\$1 50	\$1 50
04/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5001	1	\$1 50	\$1 50
04/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4599	1	\$1 46	\$1 46
04/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4501	1	\$1 45	\$1 45

04/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4550	1	\$1 46	\$1 46
04/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4599	1	\$1 46	\$1 46
04/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4899	1	\$1 49	\$1 49
04/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4899	1	\$1 49	\$1 49
04/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4801	1	\$1 48	\$1 48
04/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4801	1	\$1 48	\$1 48
04/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5199	1	\$1 52	\$1 52
04/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5178	1	\$1 52	\$1 52
04/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5109	1	\$1 51	\$1 51
04/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5116	1	\$1 51	\$1 51
04/06/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5697	1	\$1 57	\$1 57
04/06/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5701	1	\$1 57	\$1 57
04/06/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5701	1	\$1 57	\$1 57
04/06/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5686	1	\$1 57	\$1 57
04/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7278	1	\$1 73	\$1 73
04/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7278	1	\$1 73	\$1 73
04/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7207	1	\$1 72	\$1 72
04/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7201	1	\$1 72	\$1 72
04/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5801	1	\$1 58	\$1 58
04/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5899	1	\$1 59	\$1 59
04/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5801	1	\$1 58	\$1 58
04/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5899	1	\$1 59	\$1 59
03/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8399	1	\$1 94	\$1 94
03/30/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8399	1	\$1 94	\$1 94
03/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9308	1	\$1 93	\$1 93
03/30/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9301	1	\$1 93	\$1 93
03/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7988	1	\$1 80	\$1 80
03/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7901	1	\$1 79	\$1 79
03/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7999	1	\$1 80	\$1 80
03/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7901	1	\$1 79	\$1 79
03/26/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8799	1	\$1 88	\$1 88
03/25/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8799	1	\$1 88	\$1 88
03/25/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8701	1	\$1 87	\$1 87
03/25/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8701	1	\$1 87	\$1 87
03/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8399	1	\$1 94	\$1 94
03/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9301	1	\$1 93	\$1 93
03/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 9399	1	\$1 94	\$1 94
03/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9315	1	\$1 93	\$1 93
03/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 9099	1	\$1 91	\$1 91
03/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 9099	1	\$1 91	\$1 91
03/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9001	1	\$1 90	\$1 90
03/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9050	1	\$1 91	\$1 91
03/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8810	1	\$1 88	\$1 88
03/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8801	1	\$1 88	\$1 88
03/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8701	1	\$1 87	\$1 87
03/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8890	1	\$1 89	\$1 89
03/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7995	1	\$1 80	\$1 80
03/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7905	1	\$1 79	\$1 79
03/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7901	1	\$1 79	\$1 79
03/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7999	1	\$1 80	\$1 80
03/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7350	1	\$1 74	\$1 74
03/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7399	1	\$1 74	\$1 74
03/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7350	1	\$1 74	\$1 74
03/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7312	1	\$1 73	\$1 73
03/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4001	1	\$1 40	\$1 40
03/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4098	1	\$1 41	\$1 41
03/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4099	1	\$1 41	\$1 41
03/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4001	1	\$1 40	\$1 40
03/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6001	1	\$1 60	\$1 60
03/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6099	1	\$1 61	\$1 61
03/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6099	1	\$1 61	\$1 61
03/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6001	1	\$1 60	\$1 60
03/10/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6001	1	\$1 60	\$1 60
03/10/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6001	1	\$1 60	\$1 60

03/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6088	1	\$1 61	\$1 61
03/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6099	1	\$1 61	\$1 61
03/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6015	1	\$1 60	\$1 60
03/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6099	1	\$1 61	\$1 61
03/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6099	1	\$1 61	\$1 61
03/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6001	1	\$1 60	\$1 60
03/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5899	1	\$1 59	\$1 59
03/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5899	1	\$1 59	\$1 59
03/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5801	1	\$1 58	\$1 58
03/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5816	1	\$1 58	\$1 58
03/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1.4599	1	\$1 46	\$1 46
03/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4516	1	\$1 45	\$1 45
03/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1.4599	1	\$1 46	\$1 46
03/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4501	1	\$1 45	\$1 45
03/03/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5711	1	\$1 57	\$1 57
03/03/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5785	1	\$1 58	\$1 58
03/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6493	1	\$1 65	\$1 65
03/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6499	1	\$1 65	\$1 65
03/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6401	1	\$1 64	\$1 64
03/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6401	1	\$1 64	\$1 64
03/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 0691	1	\$2 07	\$2 07
03/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 0698	1	\$2 07	\$2 07
03/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 0615	1	\$2 06	\$2 06
03/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 0601	1	\$2 06	\$2 06
02/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 1450	1	\$2 15	\$2 15
02/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 1401	1	\$2 14	\$2 14
02/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 1399	1	\$2 14	\$2 14
02/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 1301	1	\$2 13	\$2 13
02/25/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7995	1	\$1 80	\$1 80
02/25/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7999	1	\$1 80	\$1 80
02/25/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7901	1	\$1 79	\$1 79
02/25/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7901	1	\$1 79	\$1 79
02/24/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5192	1	\$1 52	\$1 52
02/24/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 5185	1	\$1 52	\$1 52
02/24/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5101	1	\$1 51	\$1 51
02/24/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 5101	1	\$1 51	\$1 51
02/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6084	1	\$1 61	\$1 61
02/22/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6082	1	\$1 61	\$1 61
02/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6001	1	\$1 60	\$1 60
02/22/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6001	1	\$1 60	\$1 60
02/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7099	1	\$1 71	\$1 71
02/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7097	1	\$1 71	\$1 71
02/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7013	1	\$1 70	\$1 70
02/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7001	1	\$1 70	\$1 70
02/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7999	1	\$1 80	\$1 80
02/17/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7999	1	\$1 80	\$1 80
02/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7901	1	\$1 79	\$1 79
02/17/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7809	1	\$1 79	\$1 79
02/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 0000	1	\$2 00	\$2 00
02/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 0000	1	\$2 00	\$2 00
02/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 0001	1	\$2 00	\$2 00
02/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 0014	1	\$2 00	\$2 00
02/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 9099	1	\$1 91	\$1 91
02/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9108	1	\$1 91	\$1 91
02/16/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 9199	1	\$1 92	\$1 92
02/16/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 9101	1	\$1 91	\$1 91
02/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7550	1	\$1 76	\$1 76
02/14/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7599	1	\$1 76	\$1 76
02/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7501	1	\$1 75	\$1 75
02/14/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7505	1	\$1 75	\$1 75
02/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8710	1	\$1 87	\$1 87
02/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8799	1	\$1 88	\$1 88
02/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8701	1	\$1 87	\$1 87
02/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8750	1	\$1 88	\$1 88

02/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8686	1	\$1 87	\$1 87
02/09/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8699	1	\$1 87	\$1 87
02/09/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8601	1	\$1 88	\$1 88
02/09/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8601	1	\$1 86	\$1 86
02/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6399	1	\$1 64	\$1 64
02/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6399	1	\$1 64	\$1 64
02/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6306	1	\$1 63	\$1 63
02/08/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6301	1	\$1 63	\$1 63
02/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6999	1	\$1 70	\$1 70
02/07/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6999	1	\$1 70	\$1 70
02/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6911	1	\$1 69	\$1 69
02/07/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6901	1	\$1 69	\$1 69
02/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6999	1	\$1 70	\$1 70
02/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6901	1	\$1 69	\$1 69
02/04/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6999	1	\$1 70	\$1 70
02/04/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6901	1	\$1 69	\$1 69
02/03/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6399	1	\$1 64	\$1 64
02/03/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 6350	1	\$1 64	\$1 64
02/03/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6303	1	\$1 63	\$1 63
02/03/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 6301	1	\$1 63	\$1 63
02/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7500	1	\$1 75	\$1 75
02/02/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7500	1	\$1 75	\$1 75
02/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7400	1	\$1 74	\$1 74
02/02/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7400	1	\$1 74	\$1 74
02/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8499	1	\$1 85	\$1 85
02/01/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8499	1	\$1 85	\$1 85
02/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8406	1	\$1 84	\$1 84
02/01/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8401	1	\$1 84	\$1 84
01/31/2022	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @1 7099	5	\$1 71	\$8 55
01/31/2022	Buy	MMAT	TDA TRAN	Bought 5 (MMAT) @1 6999	5	\$1 69	\$8 45
01/31/2022	Sell	MMAT	TDA TRAN	Sold 5 (MMAT) @1 6500	5	\$1 85	\$8 25
01/31/2022	Sell	MMAT	TDA TRAN	Sold 5 (MMAT) @1 6400	5	\$1 64	\$8 20
01/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4399	1	\$1 44	\$1 44
01/28/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 4399	1	\$1 44	\$1 44
01/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4301	1	\$1 43	\$1 43
01/28/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 4301	1	\$1 43	\$1 43
01/26/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7199	1	\$1 72	\$1 72
01/26/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7150	1	\$1 72	\$1 72
01/26/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7188	1	\$1 72	\$1 72
01/26/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7101	1	\$1 71	\$1 71
01/24/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7910	1	\$1 79	\$1 79
01/24/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7901	1	\$1 79	\$1 79
01/24/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 7911	1	\$1 79	\$1 79
01/24/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 7999	1	\$1 80	\$1 80
01/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8001	1	\$1 80	\$1 80
01/21/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @1 8015	1	\$1 80	\$1 80
01/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8099	1	\$1 81	\$1 81
01/21/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @1 8099	1	\$1 81	\$1 81
01/20/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 0778	1	\$2 08	\$2 08
01/20/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 0799	1	\$2 08	\$2 08
01/20/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 0701	1	\$2 07	\$2 07
01/20/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 0701	1	\$2 07	\$2 07
01/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 0299	1	\$2 03	\$2 03
01/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 0299	1	\$2 03	\$2 03
01/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 0201	1	\$2 02	\$2 02
01/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 0201	1	\$2 02	\$2 02
01/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 1099	1	\$2 11	\$2 11
01/18/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 1099	1	\$2 11	\$2 11
01/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 1001	1	\$2 10	\$2 10
01/18/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 1001	1	\$2 10	\$2 10
01/14/2022	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @2 1192	2	\$2 12	\$4 24
01/14/2022	Sell	MMAT	TDA TRAN	Sold 2 (MMAT) @2 1001	2	\$2 10	\$4 20
01/14/2022	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @2 1199	2	\$2 12	\$4 24
01/14/2022	Sell	MMAT	TDA TRAN	Sold 2 (MMAT) @2 1001	2	\$2 10	\$4 20

01/13/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.2399	1	\$2.24	\$2.24
01/13/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.2390	1	\$2.24	\$2.24
01/13/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.2301	1	\$2.23	\$2.23
01/13/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.2301	1	\$2.23	\$2.23
01/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.3079	1	\$2.31	\$2.31
01/12/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.3099	1	\$2.31	\$2.31
01/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.3001	1	\$2.30	\$2.30
01/12/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.3001	1	\$2.30	\$2.30
01/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.2501	1	\$2.25	\$2.25
01/11/2022	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @2.2699	2	\$2.26	\$4.52
01/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.2201	1	\$2.22	\$2.22
01/11/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.2201	1	\$2.22	\$2.22
01/11/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.2182	1	\$2.22	\$2.22
01/10/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.2201	1	\$2.22	\$2.22
01/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.2299	1	\$2.23	\$2.23
01/10/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.2282	1	\$2.23	\$2.23
01/10/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.2201	1	\$2.22	\$2.22
01/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.5399	1	\$2.54	\$2.54
01/08/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.5399	1	\$2.54	\$2.54
01/06/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.5403	1	\$2.54	\$2.54
01/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.5422	1	\$2.54	\$2.54
01/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.8301	1	\$2.83	\$2.83
01/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.8399	1	\$2.84	\$2.84
01/05/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.8400	1	\$2.84	\$2.84
01/05/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.8204	1	\$2.82	\$2.82
01/03/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.8889	1	\$2.89	\$2.89
01/03/2022	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.8899	1	\$2.89	\$2.89
01/03/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.8701	1	\$2.87	\$2.87
01/03/2022	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.8750	1	\$2.88	\$2.88
12/31/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.4977	1	\$2.50	\$2.50
12/31/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.4999	1	\$2.50	\$2.50
12/31/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.4901	1	\$2.49	\$2.49
12/31/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.4913	1	\$2.49	\$2.49
12/30/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.7250	1	\$2.73	\$2.73
12/30/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.7299	1	\$2.73	\$2.73
12/30/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.7214	1	\$2.72	\$2.72
12/30/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.7201	1	\$2.72	\$2.72
12/29/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.4401	1	\$2.44	\$2.44
12/29/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.4485	1	\$2.45	\$2.45
12/29/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.4499	1	\$2.45	\$2.45
12/29/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.4401	1	\$2.44	\$2.44
12/28/2021	Journal	MMAT	TDA TRAN	THIRD PARTY (MMAT)	2,000		
12/28/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.5878	1	\$2.59	\$2.59
12/28/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.5899	1	\$2.59	\$2.59
12/28/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.5801	1	\$2.58	\$2.58
12/28/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.5801	1	\$2.58	\$2.58
12/27/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.6760	1	\$2.68	\$2.68
12/27/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.6796	1	\$2.68	\$2.68
12/27/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.6701	1	\$2.67	\$2.67
12/27/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.6701	1	\$2.67	\$2.67
12/23/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.7799	1	\$2.78	\$2.78
12/23/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.7780	1	\$2.78	\$2.78
12/23/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.7701	1	\$2.77	\$2.77
12/23/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.7701	1	\$2.77	\$2.77
12/22/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.6699	1	\$2.67	\$2.67
12/22/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.6699	1	\$2.67	\$2.67
12/22/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.6601	1	\$2.66	\$2.66
12/22/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.6601	1	\$2.66	\$2.66
12/21/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.7500	1	\$2.75	\$2.75
12/21/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.7500	1	\$2.75	\$2.75
12/21/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.7200	1	\$2.72	\$2.72
12/21/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2.7200	1	\$2.72	\$2.72
12/20/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.6399	1	\$2.64	\$2.64
12/20/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2.6385	1	\$2.64	\$2.64

12/20/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 6301	1	\$2 63	\$2 63
12/20/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 6308	1	\$2 63	\$2 63
12/17/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 8399	1	\$2 84	\$2 84
12/17/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 8391	1	\$2 84	\$2 84
12/17/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 8301	1	\$2 83	\$2 83
12/17/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 8301	1	\$2 83	\$2 83
12/16/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 0401	1	\$3 04	\$3 04
12/16/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 0499	1	\$3 05	\$3 05
12/16/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 0499	1	\$3 05	\$3 05
12/16/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 0402	1	\$3 04	\$3 04
12/15/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 0587	1	\$3 06	\$3 06
12/15/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 0586	1	\$3 06	\$3 06
12/15/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 0401	1	\$3 04	\$3 04
12/15/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 0401	1	\$3 04	\$3 04
12/14/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 9785	1	\$2 98	\$2 98
12/14/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 9799	1	\$2 98	\$2 98
12/14/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 9705	1	\$2 97	\$2 97
12/14/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 9716	1	\$2 97	\$2 97
12/13/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 1499	1	\$3 15	\$3 15
12/13/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 1499	1	\$3 15	\$3 15
12/13/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 1422	1	\$3 14	\$3 14
12/13/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 1401	1	\$3 14	\$3 14
12/10/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 1599	1	\$3 16	\$3 16
12/10/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 1699	1	\$3 17	\$3 17
12/10/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 1601	1	\$3 16	\$3 16
12/10/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 1605	1	\$3 16	\$3 16
12/09/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 1799	1	\$3 18	\$3 18
12/09/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 1800	1	\$3 18	\$3 18
12/09/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 1700	1	\$3 17	\$3 17
12/09/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 1700	1	\$3 17	\$3 17
12/07/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 3200	1	\$3 32	\$3 32
12/07/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 3200	1	\$3 32	\$3 32
12/07/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 3000	1	\$3 30	\$3 30
12/07/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 3000	1	\$3 30	\$3 30
12/06/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 1581	1	\$3 16	\$3 16
12/06/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 1550	1	\$3 16	\$3 16
12/06/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 1601	1	\$3 16	\$3 16
12/06/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 1507	1	\$3 15	\$3 15
12/03/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 1984	1	\$3 20	\$3 20
12/03/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 1999	1	\$3 20	\$3 20
12/03/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 1950	1	\$3 20	\$3 20
12/03/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 1919	1	\$3 19	\$3 19
12/02/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 3499	1	\$3 35	\$3 35
12/02/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 3401	1	\$3 34	\$3 34
12/02/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 3499	1	\$3 35	\$3 35
12/02/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 3401	1	\$3 34	\$3 34
12/01/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 6399	1	\$3 64	\$3 64
12/01/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 6499	1	\$3 65	\$3 65
12/01/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 6405	1	\$3 64	\$3 64
12/01/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 6401	1	\$3 64	\$3 64
11/30/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 6799	1	\$3 68	\$3 68
11/30/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 6799	1	\$3 68	\$3 68
11/30/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 8723	1	\$3 67	\$3 67
11/30/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 6705	1	\$3 67	\$3 67
11/29/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 8899	1	\$3 89	\$3 89
11/29/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 8807	1	\$3 88	\$3 88
11/29/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 8801	1	\$3 88	\$3 88
11/29/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 8899	1	\$3 89	\$3 89
11/24/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 1999	1	\$4 20	\$4 20
11/24/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 1908	1	\$4 19	\$4 19
11/24/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 1981	1	\$4 20	\$4 20
11/24/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 2001	1	\$4 20	\$4 20
11/23/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 7184	1	\$3 72	\$3 72
11/23/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 7201	1	\$3 72	\$3 72

11/23/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3.7299	1	\$3.73		-\$3.73
11/23/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3.7201	1	\$3.72		\$3.72
11/22/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3.9899	1	\$3.99		\$3.99
11/22/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3.9899	1	\$3.99		\$3.99
11/22/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3.9850	1	\$3.99		\$3.99
11/22/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3.9801	1	\$3.98		\$3.98
11/18/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.3199	1	\$4.32		-\$4.32
11/18/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.3181	1	\$4.32		-\$4.32
11/18/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.3101	1	\$4.31		\$4.31
11/18/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.3101	1	\$4.31		\$4.31
11/17/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.4300	1	\$4.43		\$4.43
11/17/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.4300	1	\$4.43		\$4.43
11/17/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.4299	1	\$4.43		-\$4.43
11/17/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.4221	1	\$4.42		\$4.42
11/16/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.5722	1	\$4.57		\$4.57
11/16/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.5701	1	\$4.57		\$4.57
11/16/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.5785	1	\$4.58		\$4.58
11/16/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.5799	1	\$4.58		-\$4.58
11/16/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.5785	1	\$4.58		\$4.58
11/16/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.5701	1	\$4.57		\$4.57
11/16/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.5783	1	\$4.58		\$4.58
11/16/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.5701	1	\$4.57		\$4.57
11/12/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.8099	1	\$4.81		\$4.81
11/12/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.8000	1	\$4.80		\$4.80
11/12/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.8099	1	\$4.81		\$4.81
11/12/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.8050	1	\$4.81		\$4.81
11/11/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.9001	1	\$4.90		\$4.90
11/11/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.9199	1	\$4.92		\$4.92
11/11/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.9095	1	\$4.91		\$4.91
11/11/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.9001	1	\$4.90		\$4.90
11/10/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0199	1	\$5.02		\$5.02
11/10/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0199	1	\$5.02		\$5.02
11/10/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0150	1	\$5.02		-\$5.02
11/10/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0199	1	\$5.02		\$5.02
11/09/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0791	1	\$5.08		\$5.08
11/09/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0799	1	\$5.08		-\$5.08
11/09/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0799	1	\$5.08		\$5.08
11/09/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0791	1	\$5.08		-\$5.08
11/09/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0688	1	\$5.07		\$5.07
11/08/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0899	1	\$5.07		\$5.07
11/08/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0899	1	\$5.07		\$5.07
11/08/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0899	1	\$5.07		\$5.07
11/04/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.8800	1	\$4.88		\$4.88
11/04/2021	Buy	MMAT	TDA TRAN	Bought 14 (MMAT) @4.8800	14	\$4.88		\$68.32
11/04/2021	Buy	MMAT	TDA TRAN	Bought 390 (MMAT) @4.8800	390	\$4.88		\$1903.20
11/04/2021	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @4.8699	10	\$4.87		\$48.70
11/04/2021	Sell	MMAT	TDA TRAN	Sold 1500 (MMAT) @4.8603	1500	\$4.86	\$0.22	\$7290.23
11/04/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5.0401	1	\$5.04		\$5.04
11/04/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0499	1	\$5.05		\$5.05
11/04/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.0599	1	\$5.06		\$5.06
11/04/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5.0206	1	\$5.02		\$5.02
11/03/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.8782	1	\$4.88		\$4.88
11/03/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.8750	1	\$4.88		\$4.88
11/03/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.8799	1	\$4.88		\$4.88
11/03/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.8601	1	\$4.86		\$4.86
11/02/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.8999	1	\$4.90		-\$4.90
11/02/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.8901	1	\$4.89		\$4.89
11/02/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.8994	1	\$4.90		-\$4.90
11/02/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.8997	1	\$4.90		-\$4.90
11/02/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.8901	1	\$4.89		\$4.89
11/02/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.8950	1	\$4.90		\$4.90
11/01/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.8505	1	\$4.85		\$4.85
11/01/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.8599	1	\$4.86		\$4.86
11/01/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4.8501	1	\$4.85		\$4.85

11/01/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 8491	1	\$4 85		\$4 85
10/29/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 7345	1	\$4 73		\$4 73
10/25/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 7450	1	\$4 75		\$4 75
10/25/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 7599	1	\$4 76		\$4 76
10/25/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 7403	1	\$4 74		\$4 74
10/25/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 4399	1	\$4 44		\$4 44
10/25/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 4309	1	\$4 43		\$4 43
10/25/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 4201	1	\$4 42		\$4 42
10/25/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 4099	1	\$4 41		\$4 41
10/27/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 4808	1	\$4 48		\$4 48
10/27/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4.4879	1	\$4 49		\$4 49
10/27/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 4801	1	\$4 48		\$4 48
10/27/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 4878	1	\$4 49		\$4 49
10/29/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 5489	1	\$4 55		\$4 55
10/29/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 5483	1	\$4 55		\$4 55
10/29/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 5401	1	\$4 54		\$4 54
10/29/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 5499	1	\$4 55		\$4 55
10/25/2021	Buy	MMAT	TDA TRAN	Bought 20 (MMAT) @4 7089	20	\$4 71		\$94 18
10/25/2021	Buy	MMAT	TDA TRAN	Bought 100 (MMAT) @4.4299	100	\$4 43		\$442 99
10/25/2021	Sell	MMAT	TDA TRAN	Sold 270 (MMAT) @4 4100	270	\$4 41	\$0 04	\$1190 66
10/25/2021	Sell	MMAT	TDA TRAN	Sold 88 (MMAT) @4 4600	88	\$4 46	\$0 01	\$392 47
10/22/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 6100	1	\$4 61		\$4 61
10/22/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 6100	1	\$4 61		\$4 61
10/22/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 6000	1	\$4 60		\$4 60
10/22/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 6100	1	\$4 61		\$4 61
10/21/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 7399	1	\$4 74		\$4 74
10/21/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 7391	1	\$4 74		\$4 74
10/21/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 7311	1	\$4 73		\$4 73
10/21/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 7301	1	\$4 73		\$4 73
10/19/2021	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @4 8900	2	\$4 89		\$9 78
10/19/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 7450	1	\$4 75		\$4 75
10/19/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 7879	1	\$4 79		\$4 79
10/19/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 7499	1	\$4 75		\$4 75
10/19/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 7899	1	\$4 79		\$4 79
10/18/2021	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @4 8890	2	\$4 89		\$9 78
10/18/2021	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @4 9199	10	\$4 92		\$49 20
10/18/2021	Sell	MMAT	TDA TRAN	Sold 500 (MMAT) @4 8800	500	\$4 88	\$0 07	\$2439 93
10/18/2021	Sell	MMAT	TDA TRAN	Sold 500 (MMAT) @4 9200	500	\$4 92	\$0 07	\$2459 93
10/18/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 9899	1	\$4 99		\$4 99
10/18/2021	Sell	MMAT	TDA TRAN	Sold 2 (MMAT) @4 9900	2	\$4 99		\$9 98
10/18/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 9900	1	\$4 99		\$4 99
10/18/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 9899	1	\$4 99		\$4 99
10/15/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0500	1	\$5 05		\$5 05
10/15/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 9950	1	\$5 00		\$5 00
10/15/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0081	1	\$5 01		\$5 01
10/15/2021	Buy	MMAT	TDA TRAN	Bought 10 (MMAT) @5.0150	10	\$5 02		\$50 15
10/15/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0899	1	\$5 09		\$5 09
10/15/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0895	1	\$5 09		\$5 09
10/15/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 0801	1	\$5 08		\$5 08
10/15/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 0810	1	\$5 08		\$5 08
10/14/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 2979	1	\$5 30		\$5 30
10/14/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.2599	1	\$5 26		\$5 26
10/13/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 2500	1	\$5 25		\$5 25
10/13/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0899	1	\$5 09		\$5 09
10/13/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0999	1	\$5 10		\$5 10
10/13/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0794	1	\$5 08		\$5 08
10/13/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0399	1	\$5 09		\$5 09
10/12/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 2400	1	\$5 24		\$5 24
10/12/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.2500	1	\$5 25		\$5 25
10/12/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 2400	1	\$5 24		\$5 24
10/12/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.2499	1	\$5 25		\$5 25
10/12/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 2393	1	\$5 24		\$5 24
10/12/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.2483	1	\$5 25		\$5 25
10/11/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5.4999	1	\$5 50		\$5 50

10/11/2021	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @5 4999	2	\$5 50	\$11 00
10/11/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 4999	1	\$5 50	\$5 50
10/11/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 4977	1	\$5 50	\$5 50
10/05/2021	Sell	MMAT	TDA TRAN	Sold 10 (MMAT) @5 2701	10	\$5 27	\$52 70
10/05/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0000	1	\$5 00	\$5 00
10/05/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0000	1	\$5 00	\$5 00
10/05/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0000	1	\$5 00	\$5 00
10/05/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0000	1	\$5 00	\$5 00
10/05/2021	Buy	MMAT	TDA TRAN	Bought 12 (MMAT) @5 0797	12	\$5 08	\$60 96
10/05/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 1999	1	\$5 20	\$5 20
10/05/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 1999	1	\$5 20	\$5 20
10/01/2021	Buy	MMAT	TDA TRAN	Bought 2 (MMAT) @5 6199	2	\$5 62	\$11 24
10/01/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 6101	1	\$5 61	\$5 61
10/01/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 6101	1	\$5 61	\$5 61
10/01/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 6120	1	\$5 61	\$5 61
10/01/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 6001	1	\$5 60	\$5 60
09/30/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 6294	1	\$5 63	\$5 63
09/30/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 6299	1	\$5 63	\$5 63
09/30/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 6299	1	\$5 63	\$5 63
09/30/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 6293	1	\$5 63	\$5 63
09/20/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 0101	1	\$5 01	\$5 01
09/20/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0199	1	\$5 02	\$5 02
09/15/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @4 9301	1	\$4 93	\$4 93
09/15/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @4 9399	1	\$4 94	\$4 94
09/15/2021	Journal	MMAT	TDA TRAN	THIRD PARTY (MMAT)	1 500		
09/14/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 6699	1	\$5 67	\$5 67
09/14/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 7101	1	\$5 71	\$5 71
09/14/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 6816	1	\$5 68	\$5 68
09/14/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 6884	1	\$5 69	\$5 69
09/10/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 5199	1	\$5 52	\$5 52
09/10/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 5101	1	\$5 51	\$5 51
09/08/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 0699	1	\$5 07	\$5 07
09/08/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 0606	1	\$5 06	\$5 06
09/08/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @5 0601	1	\$5 06	\$5 06
09/03/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @5 6699	1	\$5 67	\$5 67
09/02/2021	Buy	MMAT	TDA TRAN	Bought 16 (MMAT) @5 7300	16	\$5 73	\$85 96
09/02/2021	Buy	MMAT	TDA TRAN	Bought 250 (MMAT) @5 7500	250	\$5 75	\$1437 50
08/24/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 5500	1	\$3 55	\$3 55
08/20/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 9199	1	\$2 92	\$2 92
08/20/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 9199	1	\$2 92	\$2 92
08/20/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 9300	1	\$2 93	\$2 93
08/20/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @2 9200	1	\$2 92	\$2 92
08/19/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 9399	1	\$2 94	\$2 94
08/19/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 9399	1	\$2 94	\$2 94
08/18/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @2 8490	1	\$2 85	\$2 85
08/18/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 0699	1	\$3 07	\$3 07
08/16/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 0299	1	\$3 03	\$3 03
08/16/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 0293	1	\$3 03	\$3 03
08/16/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 0399	1	\$3 04	\$3 04
08/16/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 0299	1	\$3 03	\$3 03
08/16/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 0399	1	\$3 04	\$3 04
08/10/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 4699	1	\$3 47	\$3 47
08/10/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 4681	1	\$3 47	\$3 47
08/10/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 5183	1	\$3 52	\$3 52
08/10/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 5199	1	\$3 52	\$3 52
08/09/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @3 6799	1	\$3 68	\$3 68
07/28/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 3301	1	\$3 33	\$3 33
07/28/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 3301	1	\$3 33	\$3 33
07/28/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 3301	1	\$3 33	\$3 33
07/28/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @3 3301	1	\$3 33	\$3 33
07/07/2021	Buy	MMAT	TDA TRAN	Bought 1 (MMAT) @6 6800	1	\$6 68	\$6 68
07/07/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @6 6800	1	\$6 68	\$6 68
07/07/2021	Sell	MMAT	TDA TRAN	Sold 1 (MMAT) @6 6800	1	\$6 68	\$6 68
06/28/2021	Journal	MMAT	TDA TRAN	MANDATORY REVERSE SPLIT (MMAT)	2 525		